

MontLake Crabel Gemini UCITS Fund USD Founder B Class

Categoria Morningstar™

Category_EUCA001007

Benchmark Morningstar
Morningstar US Conservative Target
Allocation NR USD
Usato nel Report
Benchmark Dichiarato

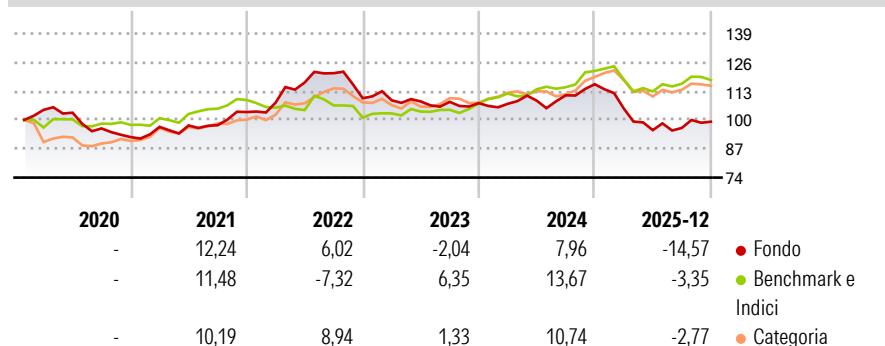
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Morningstar Rating™

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Obiettivo d'Investimento Dichiarato

The Sub-Fund's investment objective is to seek to achieve long term capital growth. Investors should note that there can be no guarantee that the Sub-Fund will achieve its investment objective.

Rendimenti

Misure di Rischio

3Y Alpha	-7,01	3Y Sharpe Ratio	-0,71
3Y Beta	0,59	3Y Std Dev	8,46
3Y R-Squared	23,01	3Y Risk	+Med
3Y Info Ratio	-1,33	5Y Risk	Med
3Y Tracking Error	6,72	10Y Risk	-

Basati su Morningstar US Conservative Target Allocation NR USD (dove applicabile)

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