

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

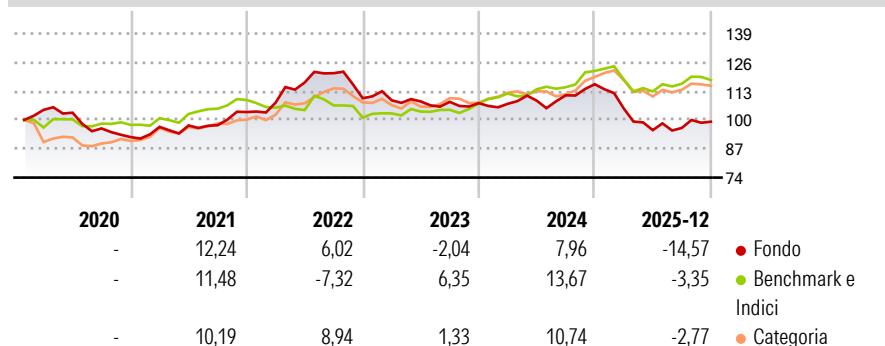
N/A

Morningstar Rating™

★★

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)

Rend. Cumulati %
Fondo
Bmk
Cat
Rendimenti Trimestrali %
Q1
Q2
Q3
Q4
2020
2021
2022
2023
2024
2025-12
2026
2025
2024
2023
2022
2021
2020
2027
2026
2025
2024
2023
2022
2021
2020
2027
2026
2025
2024
2023
2022
2021
2020
2027
2026
2025
2024
2023
2022
2021
2020
2027
2026
2025
2024
2023
2022
2021
2020
2027
2026
2025
2024
2023
2022
2021
2020
2027
2026
2025
2024
2023
2022
2021
2020
2027
2026
2025
2024
2023
2022
2021
2020
2027
2026
2025
2024
2023
2022
2021
2020
2027
2026
2025
2024
2023
2022
2021
2020
2027
2026
2025
2024
2023
2022
2021
2020
2027
2026
2025
2024
2023
2022
2021
2020
2027
2026
2025
2024
2023
2022
2021
2020
2027
2026
2025
2024
2023
2022
2021
2020
2027
2026
2025
2024
2023
2022
2021
2020
2027
2026
2025
2024
2023
2022
2021
2020
2027
2026
2025
2024
2023
2022
2021
2020
2027
2026
2025
2024
2023
2022
2021
2020
2027
2026
2025
2024
2023
2022
2021
2020
2027
2026
2025
2024
2023
2022
2021
2020
2027
2026
2025
2024
2023
2022
2021
2020
2027
2026
2025
2024
2023
2022
2021
2020
2027
2026
2025
2024
2023
2022
2021
2020
2027
2026
2025
2024
2023
2022
2021
2020
2027
2026
2025
2024
2023
2022
2021
2020
2027
2026
2025
2024
2023
2022
2021
2020
2027
2026
2025
2024
2023
2022
2021
2020
2027
2026
2025
2024
2023
2022
20