

UnInstitutional Equities Market Neutral

Categoria Morningstar™

Alt - Azionario Market Neutral

Benchmark Morningstar

Morningstar Euro Cautious Global Target

Allocation NR EUR

Usato nel Report

Benchmark Dichiarato

€STR + 8,5bp

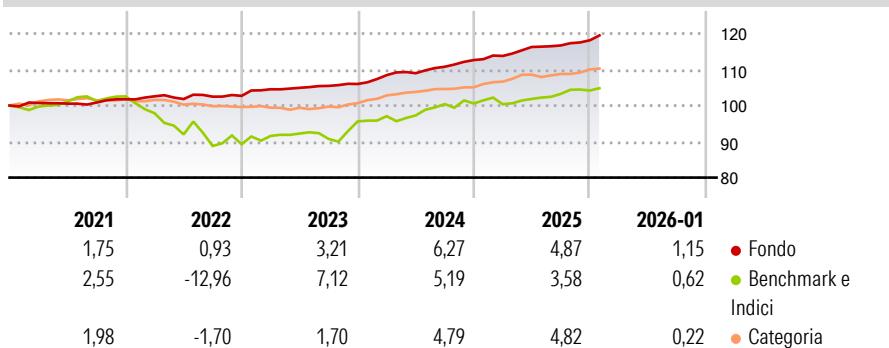
Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

The investment objective of the Fund is to achieve a positive performance largely independent of the general market development.

Rendimenti



Misure di Rischio

	3Y Alpha	3Y Sharpe Ratio	1,34
	3Y Beta	3Y Std Dev	1,17
	3Y R-Squared	3Y Risk	Basso
	3Y Info Ratio	5Y Risk	Basso
	3Y Tracking Error	10Y Risk	-

Basati su Morningstar Euro Cautious Global Target Allocation NR EUR (dove applicabile)

Rend. Cumulati %

Fondo

Bmk

Cat

Rendimenti Trimestrali %

Q1

Q2

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Q4

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