

# HESPER - GLOBAL SOLUTIONS T-10 EUR

**Categoria Morningstar™**

Alt - Global Macro

**Benchmark Morningstar**
Morningstar Euro Cautious Global Target Allocation NR EUR  
Usato nel Report
**Benchmark Dichiarato**

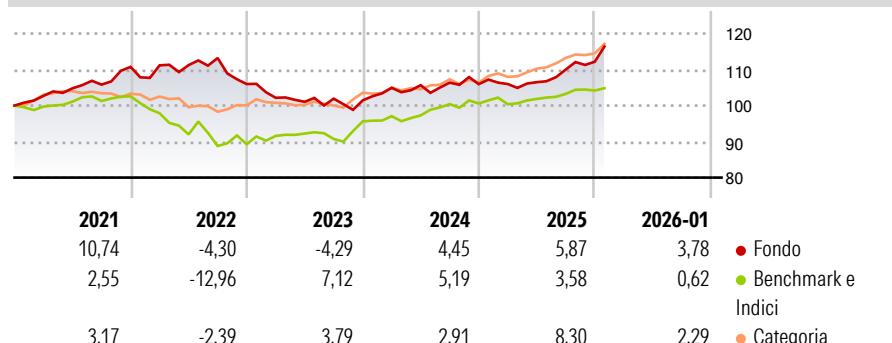
N/A

**Morningstar Rating™**

★★★

**Obiettivo d'Investimento Dichiarato**

The investment objective of the sub-fund is to achieve an appropriate increase in value in the currency of the sub-fund or share class. The sub-fund is actively managed.

**Rendimenti**

**Misure di Rischio**

3Y Alpha	-0,36	3Y Sharpe Ratio	0,06
3Y Beta	0,38	3Y Std Dev	5,16
3Y R-Squared	8,19	3Y Risk	Med
3Y Info Ratio	-0,27	5Y Risk	Med
3Y Tracking Error	5,51	10Y Risk	-

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

**Rend. Cumulati %**
**Box™**
**Fixed Income Style**
**Qualità Credito**
**Az. Med. Bassa**
**Sensibilità ai Tassi**
**Fondo**
**Bmk**
**Cat**
**Rendimenti Trimestrali %**
**Q1**
**Q2**
**Q3**
**Q4**
**Fondo**
**Bmk**
**Cat**
**Rendimenti**
**Q1**
**Q2**
**Q3**
**Q4**
**Fondo**
**Bmk**
**Cat**
**Fondo**
**Bmk**