

RAM (Lux) Systematic Funds - European Equities X EUR

Categoria Morningstar™

Azione Europa Mid Cap

Benchmark Morningstar
Morningstar Developed Europe Target
Market Exposure NR EUR
Usato nel Report
Benchmark Dichiarato

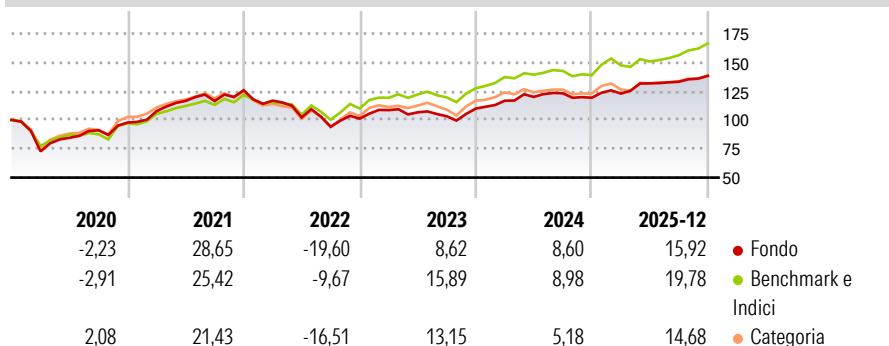
MSCI Europe NR EUR

Morningstar Rating™

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Obiettivo d'Investimento Dichiarato

Il fondo investe in titoli azionari dei mercati europei.

Rendimenti

Misure di Rischio

3Y Alpha	-1,18	3Y Sharpe Ratio	0,93
3Y Beta	0,80	3Y Std Dev	8,38
3Y R-Squared	80,77	3Y Risk	Basso
3Y Info Ratio	-0,91	5Y Risk	-Med
3Y Tracking Error	4,16	10Y Risk	-

Basato su Morningstar Developed Europe Target Market Exposure NR EUR (dove applicabile)

Rend. Cumulati %
Fondo
Bmk
Cat
Rendimenti Trimestrali %
Q1
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