

CPR Invest - Social Equities A EUR Acc

Categoria Morningstar™

Azione Internazionali Large Cap Blend

Benchmark Morningstar

Morningstar Global Target Market

Exposure NR USD

Usato nel Report

Benchmark Dichiarato

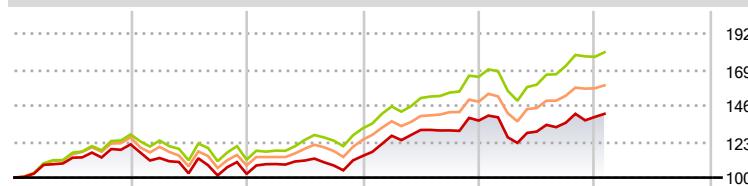
MSCI ACWI NR USD

Morningstar Rating™

★★

Obiettivo d'Investimento Dichiarato

The Compartiment's objective is to outperform global equity markets over a long-term period (minimum of five years) by investing in international equities with the best practices in reducing inequalities based on relevant extra-financial performance indicators to assess their remuneration and fiscal policies; their health, education and diversity practices; basic product access, as well as their ethics and respect of fundamental rights.

Rendimenti


2021 2022 2023 2024 2025 2026-01

21,22 -15,58 11,22 19,84 1,71 1,44

27,57 -12,67 18,00 25,02 7,77 1,64

25,85 -14,21 15,45 19,77 5,75 1,20

Misure di Rischio

3Y Alpha	-5,17	3Y Sharpe Ratio	0,62
3Y Beta	0,98	3Y Std Dev	10,49
3Y R-Squared	91,28	3Y Risk	Med
3Y Info Ratio	-1,92	5Y Risk	Med
3Y Tracking Error	3,27	10Y Risk	-

Basati su Morningstar Global Target Market Exposure NR USD (dove applicabile)

Rend. Cumulati %

Fondo	Bmk	Cat	Rendimenti Trimestrali %
3-Mesi	3,65	1,05	2026
6-Mesi	9,43	8,87	2025
1-Anno	1,82	6,09	2024
3-Anni Ann.ti	9,52	14,90	2023
5-Anni Ann.ti	6,21	11,08	2022
10-Anni Ann.ti	-	-	-

Q1	Q2	Q3	Q4
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