

RAM (Lux) Systematic Funds - Global Equity Low Carbon U USD

Categoria Morningstar™

Azione Settore Ecologia

Benchmark Morningstar
Morningstar Global Target Market
Exposure NR USD
Usato nel Report
Benchmark Dichiarato

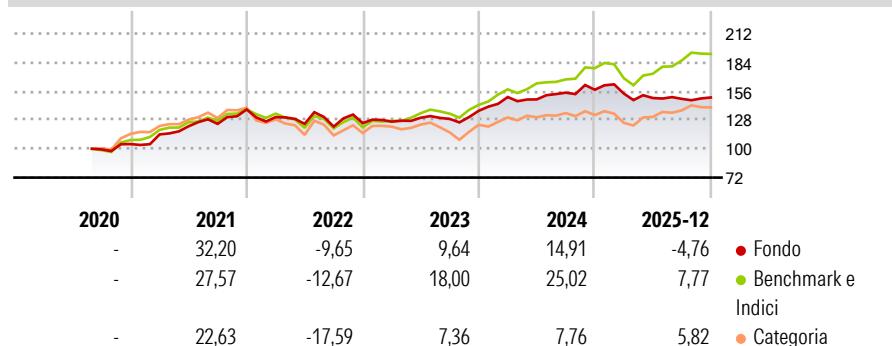
No benchmark

Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

The sustainable objective of the sub-fund is to participate in the global reduction of greenhouse gas emissions or the reduction of the negative impact of climate change by investing in companies that are at the forefront of efforts in their sector. Investors' attention is drawn to the fact that the management style follows a systematic and disciplined selection and investment process.

Rendimenti

Misure di Rischio

3Y Alpha	-6,58	3Y Sharpe Ratio	0,40
3Y Beta	0,80	3Y Std Dev	8,72
3Y R-Squared	68,05	3Y Risk	Basso
3Y Info Ratio	-1,65	5Y Risk	Basso
3Y Tracking Error	6,53	10Y Risk	-

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

Rend. Cumulati %
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Rendimenti Trimestrali %
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