

# GQG Partners Emerging Markets Equity Fund Class S EUR Accumulating

**Categoria Morningstar™**

Azione Paesi Emergenti

**Benchmark Morningstar**

Morningstar Emerging Markets Target

Market Exposure NR USD

Usato nel Report

**Benchmark Dichiarato**

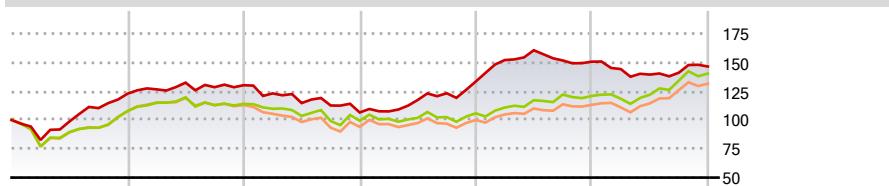
MSCI EM NR USD

**Morningstar Rating™**

★★★

**Obiettivo d'Investimento Dichiarato**

The Fund's investment objective is to provide capital appreciation over the long-term. Under normal circumstances, the Fund will invest at least 80% of its net assets in equity and equity related securities of emerging market companies.

**Rendimenti**


	2020	2021	2022	2023	2024	2025-12
Fondo	22,82	5,98	-18,19	25,19	12,95	-2,79
Benchmark e Indici	7,81	5,69	-12,79	6,46	14,25	16,04
Categoria				6,60	13,31	16,56
	7,97	5,06	-16,78			

**Misure di Rischio**

3Y Alpha	3,12	3Y Sharpe Ratio	0,82
3Y Beta	0,61	3Y Std Dev	9,95
3Y R-Squared	48,64	3Y Risk	Basso
3Y Info Ratio	-0,10	5Y Risk	Basso
3Y Tracking Error	9,69	10Y Risk	-

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

**Rend. Cumulati %**

	Fondo	Bmk	Cat
3-Mesi	2,37	5,62	6,44
6-Mesi	8,08	17,99	19,19
1-Anno	1,33	23,24	24,44
3-Anni Ann.ti	11,13	12,82	11,84
5-Anni Ann.ti	3,77	6,15	5,07
10-Anni Ann.ti	-	-	-