

POPSO - Swiss Equity Class B

Categoria Morningstar™

Azione Svizzera Large Cap

Benchmark Morningstar

Morningstar Switzerland Target Market
Exposure NR CHF
Usato nel Report

Benchmark Dichiarato

Bloomberg Switz Large, M & Sm Cap NR
CHF

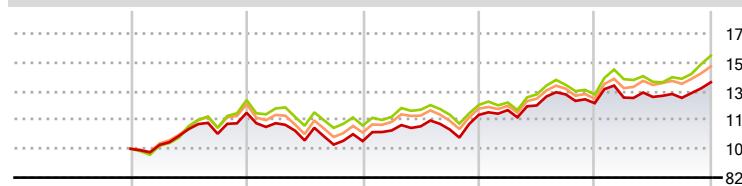
Morningstar Rating™

★★

Obiettivo d'Investimento Dichiarato

The objective of this sub-fund is to achieve the highest possible capital gains in Swiss Francs by investing primarily in Swiss companies in accordance with the principle of risk diversification. The investment process includes an analysis of environmental, social and corporate governance (ESG) factors, using appropriate sources of information, to define the investment universe and assess companies.

Rendimenti



	2021	2022	2023	2024	2025	2026-01
Fondo	22,52	-14,47	15,65	5,99	10,20	0,79
Benchmark e Indici	30,43	-12,20	11,24	5,10	18,11	1,13
Categoria			27,92	-13,66	13,60	4,91
					15,63	1,40

Misure di Rischio

3Y Alpha	-0,69	3Y Sharpe Ratio	0,58
3Y Beta	0,92	3Y Std Dev	10,54
3Y R-Squared	89,45	3Y Risk	Med
3Y Info Ratio	-0,39	5Y Risk	-Med
3Y Tracking Error	3,28	10Y Risk	-

Basati su Morningstar Switzerland Target Market Exposure NR CHF (dove applicabile)

Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	7,32	11,12	9,04
6-Mesi	8,31	16,40	10,58
1-Anno	5,30	14,17	10,50
3-Anni Ann.ti	8,60	10,93	9,87
5-Anni Ann.ti	7,36	10,14	8,99
10-Anni Ann.ti	-	-	-

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Patrimonio Netto (Mln)

92,53 CHF

(30/11/2025)