

Bakersteel Global Funds SICAV- Electrum I USD

Categoria Morningstar™

Azione Settore Risorse Naturali

Benchmark Morningstar

Morningstar Global Upstream Natural Resources NR USD
Usato nel Report

Benchmark Dichiarato

MSCI ACWI/Metals&Mining NR USD

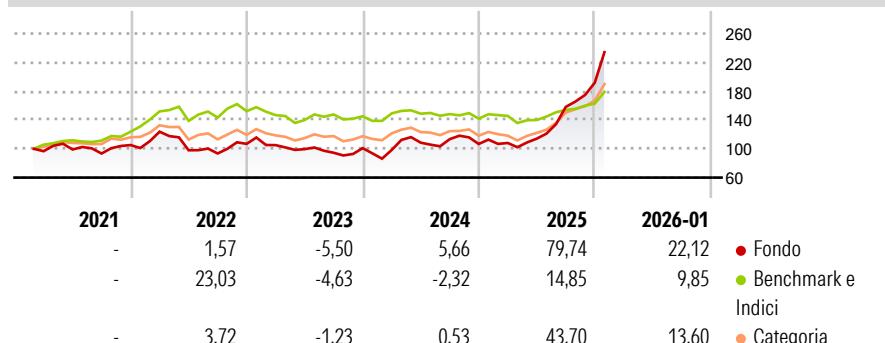
Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

The objective of the investment policy of the sub-fund is to achieve, with observance of the investment risk, an appropriate value growth in the sub-fund currency through a globally diversified portfolio of investments.

Rendimenti



Misure di Rischio

	3Y Alpha	20,48	3Y Sharpe Ratio	0,90
	3Y Beta	1,53	3Y Std Dev	26,64
	3Y R-Squared	66,98	3Y Risk	+Med
	3Y Info Ratio	1,23	5Y Risk	-
	3Y Tracking Error	18,63	10Y Risk	-

Basati su Morningstar Global Upstream Natural Resources NR USD (dove applicabile)

Rend. Cumulati %

	3-Mesi	6-Mesi	1-Anno	3-Anni Ann.ti	5-Anni Ann.ti	10-Anni Ann.ti
	38,19	18,83	26,54	-	-	-
	79,55	30,07	49,30	-	-	-
	99,51	26,04	51,93	-	-	-
	26,49	6,31	13,81	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-

Rendimenti aggiornati al 12/02/2026

Fondo

Bmk

Cat

Rendimenti Trimestrali %

Q1

Q2

Q3

Q4

Fondo

Bmkm

Cat

Fondo

Bmkm

<h3

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Patrimonio Netto (Mln) 359,50 EUR
(31/12/2025)