

M&G (Lux) Global Dividend Fund EUR J Acc

Categoria Morningstar™

Azione Globali - Reddito

Benchmark Morningstar

Morningstar Global Markets High Dividend Yield NR USD
Usato nel Report

Benchmark Dichiarato

MSCI ACWI NR USD

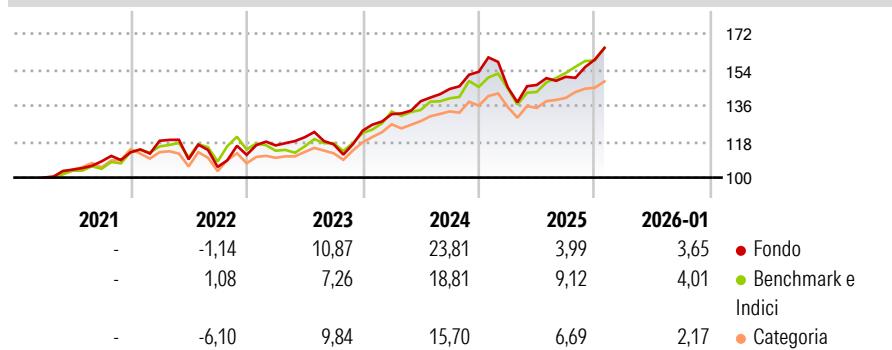
Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

The Fund has two aims: to deliver a higher total return (capital growth plus income) than that of the global equities markets over any five-year period while applying ESG Criteria and to deliver an income stream that increases every year in US Dollar terms.

Rendimenti



Misure di Rischio

3Y Alpha	1,18	3Y Sharpe Ratio	0,90
3Y Beta	0,91	3Y Std Dev	10,31
3Y R-Squared	73,80	3Y Risk	+Med
3Y Info Ratio	0,04	5Y Risk	-
3Y Tracking Error	5,86	10Y Risk	-

Basati su Morningstar Global Markets High Dividend Yield NR USD (dove applicabile)

Rend. Cumulati %

Periodo	3-Mesi	6-Mesi	1-Anno	3-Anni Ann.ti	5-Anni Ann.ti	10-Anni Ann.ti
	11,18	9,44	6,18			
	13,86	16,14	10,32			
	5,45	12,65	7,44			
	12,50	13,23	11,21			
	-	-	-			
	-	-	-			

Rendimenti aggiornati al 11/02/2026