

R-co Valor 4Change Global Equity C EUR

Categoria Morningstar™

Azione Internazionali Large Cap Blend

Benchmark Morningstar

Morningstar Global Target Market

Exposure NR USD

Usato nel Report

Benchmark Dichiarato

MSCI ACWI Net Total Return EUR Index

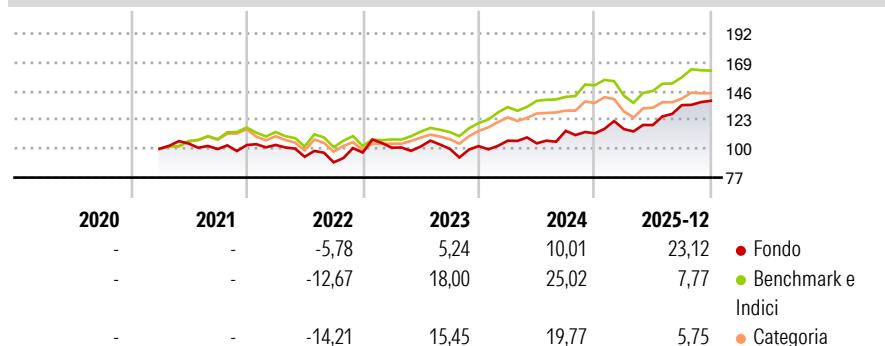
Morningstar Rating™

★★

Obiettivo d'Investimento Dichiarato

The investment objective of the R-co Valor 4Change Global Equity Sub-Fund is to achieve over the recommended investment period, which is longer than five years, a performance, net of fees, superior to that of the benchmark MSCI ACWI Net Total Return EUR Index, through discretionary management combined with a socially responsible investment approach. The investment strategy is a conviction-based management that can lead to significant deviations from the benchmark indicator.

Rendimenti



Misure di Rischio

3Y Alpha	-5,04	3Y Sharpe Ratio	0,71
3Y Beta	1,14	3Y Std Dev	13,81
3Y R-Squared	57,86	3Y Risk	Alto
3Y Info Ratio	-0,39	5Y Risk	-
3Y Tracking Error	11,07	10Y Risk	-

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

Rend. Cumulati %

Fondo

Bmk

Cat

Rendimenti Trimestrali %

Q1

Q2

Q3

Q4

2026

2025

2024

2023

2022

2021

2020

2022

2021

2020

2021

2020

2019

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R-co Valor 4Change Global Equity C EUR

Patrimonio Netto (Mln)

99,17 EUR

(31/12/2025)