

Comgest Growth plc - Comgest Growth Global ESG Plus Fund USD Acc

Categoria Morningstar™

Azionari Internazionali Large Cap Growth
Exposure NR USD
Usato nel Report

Benchmark Morningstar

Morningstar Global Growth Target Market
MSCI ACWI NR USD

Benchmark Dichiarato

MSCI ACWI NR USD

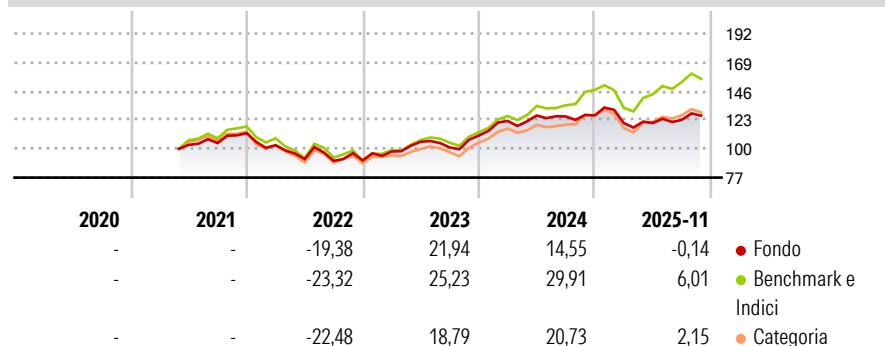
Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

The investment objective of the Fund is to achieve capital appreciation by creating a professionally managed portfolio consisting primarily of what in the opinion of the Investment Manager, are international and diversified growth securities. In pursuit of the Investment Objective, the Investment Manager intends investing on a global basis in shares or equity linked securities including depositary receipts, preferred stock, convertible bonds and debentures which are convertible into equity securities issued by companies quoted or traded on Regulated Markets.

Rendimenti



Misure di Rischio

| | | | |
|-------------------|-------|-----------------|-------|
| 3Y Alpha | -4,53 | 3Y Sharpe Ratio | 0,56 |
| 3Y Beta | 0,88 | 3Y Std Dev | 12,23 |
| 3Y R-Squared | 84,61 | 3Y Risk | Med |
| 3Y Info Ratio | -1,34 | 5Y Risk | - |
| 3Y Tracking Error | 5,48 | 10Y Risk | - |

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

Rend. Cumulati %

Fondo

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Cat

Rendimenti Trimestrali %

Q1

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Comgest Growth plc - Comgest Growth Global ESG Plus Fund USD Acc

| | |
|------------------------|-----------|
| NAV (11/12/2025) | USD 12,20 |
| Patrimonio Netto (Mln) | 11,10 USD |
| (30/11/2025) | |