

# Brummer Multi-Strategy UCITS Institutional USD

## Categoria Morningstar™

Category\_EUCA001010

## Benchmark Morningstar

Morningstar US Conservative Target  
Allocation NR USD  
Usato nel Report

## Benchmark Dichiarato

Not Benchmarked

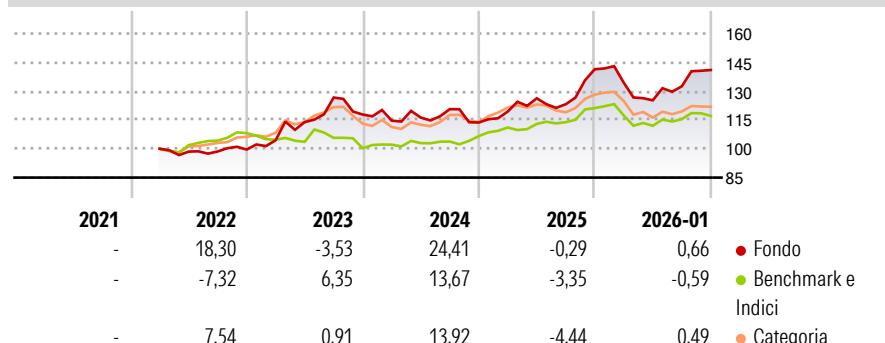
## Morningstar Rating™

★★★

### Obiettivo d'Investimento Dichiarato

The fund targets institutional and private investors looking for an efficient way to diversify their risk across complementing hedge fund strategies. The Investment Manager, Brummer Multi-Strategy AB, allocates risk across separate hedge fund strategies managed by Sub-Investment Managers within Brummer & Partners. The objective is to build a well-balanced portfolio that can perform well and minimise drawdowns in most scenarios. This is achieved by allocating to investment strategies with low correlation to one another and where risk and return are primarily idiosyncratic and not market or factor driven. The Investment Manager seeks to limit any passive beta. Directional exposure should primarily come from trading-oriented strategies such..

### Rendimenti



### Misure di Rischio

3Y Alpha	5,18	3Y Sharpe Ratio	0,37
3Y Beta	-0,12	3Y Std Dev	11,19
3Y R-Squared	1,25	3Y Risk	+Med
3Y Info Ratio	0,26	5Y Risk	-
3Y Tracking Error	8,49	10Y Risk	-

Basati su Morningstar US Conservative Target Allocation NR USD (dove applicabile)

### Rend. Cumulati %

Periodo	Rend. Cumulati %
3-Mesi	2,76
6-Mesi	12,06
1-Anno	1,37
3-Anni Ann.ti	7,58
5-Anni Ann.ti	-
10-Anni Ann.ti	-

Rendimenti aggiornati al 03/02/2026

### Rendimenti Trimestrali %

Periodo	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-4,98	-6,80	5,82	6,40
2024	5,04	5,78	-2,46	14,80
2023	-2,71	1,43	3,74	-5,76
2022	4,88	9,02	11,23	-6,98

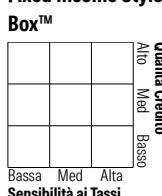
### Portafoglio -

#### Asset Allocation %

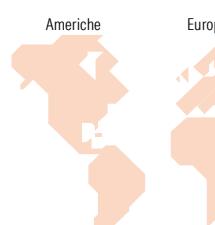
#### Netta



#### Fixed Income Style



#### Fondo



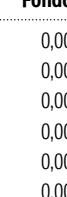
### Titoli principali

Nome	Settore	%
% Primi 10 Titoli sul Patrimonio		0,00
Numero Complessivo di Titoli Azionari		-
Numero Complessivo di Titoli Obbligazionari		-

### Fixed Income Sector Weightings %

Categoria	Percentuale
Governativo	0,00
Societario	0,00
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	0,00
Derivati	0,00

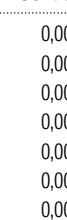
### Fondo



### Coupon Range %

Categoria	Percentuale
0 coupon	0,00
Da 0 a 4 cedole	0,00
Da 4 a 6 cedole	0,00
Da 6 a 8 cedole	0,00
Da 8 a 10 cedole	0,00
Da 10 a 12 cedole	0,00
Oltre 12 cedole	0,00

### Fondo



### Anagrafica

Società di Gestione	Brummer Multi-Strategy AB	Patrimonio Classe (Mln)	-	Investimento Min. Ingresso	-
Telefono	+46 8 566 214 80	Domicilio	IRLANDA	Investimento Min. Successivo	-
Web	www.brummer.se	Valuta del Fondo	USD	T.E.R.	-
Data di Partenza	04/03/2021	UCITS	Si	Spese correnti	2,29%
Nome del Gestore	-	Inc/Acc	Acc	Commissione di incentivo	-
Data Inizio Gestione	10/12/2020	ISIN	IE00BMV37779		



# Brummer Multi-Strategy UCITS Institutional USD

NAV (03/02/2026)

USD 146,31

Patrimonio Netto (Mln)