

Magna Umbrella Fund plc - Fiera Atlas Global Companies I 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

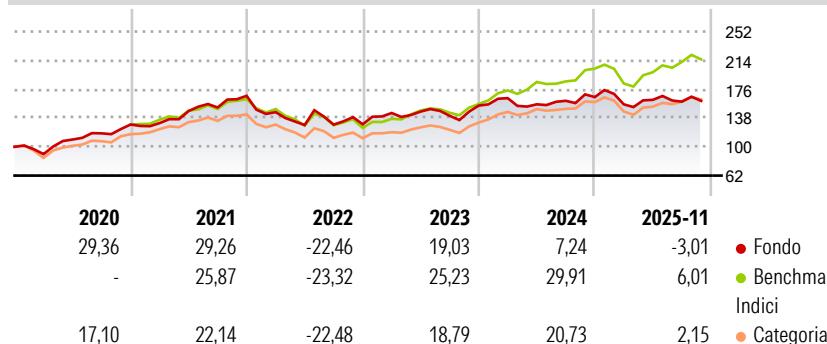
Morningstar Rating™

★★

Obiettivo d'Investimento Dichiarato

The investment objective of the Fund is to seek to deliver annualised double digit returns (10% or greater) before fees and costs, with lower risk of capital loss than broader global equity markets, over the long term.

Rendimenti



Misure di Rischio

	3Y Alpha	3Y Beta	3Y R-Squared	3Y Info Ratio	3Y Tracking Error
	-10,53	1,01	81,28	-1,78	6,76
	3Y Sharpe Ratio	3Y Std Dev	3Y Risk	5Y Risk	10Y Risk
	0,20	14,43	+Med	+Med	-
Basati su Morningstar Global Growth Target Market Exposure NR USD (dove applicabile)					

Rend. Cumulati %

Fondo

Bmk

Cat

Rendimenti Trimestrali %

Q1

Q2

Q3

Q4

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Patrimonio Netto (Mln)

1.235,00 USD

(31/08/2025)