

Nomura Funds Ireland plc - Asia Sustainable Equity Fund A USD Acc

Categoria Morningstar™

Azione Asia-Pacifico ex Giappone

Benchmark Morningstar

Morningstar Asia Pacific ex-Japan Target

Market Exposure NR USD

Usato nel Report

Benchmark Dichiarato

MSCI AC Asia Pac Ex JPN NR USD

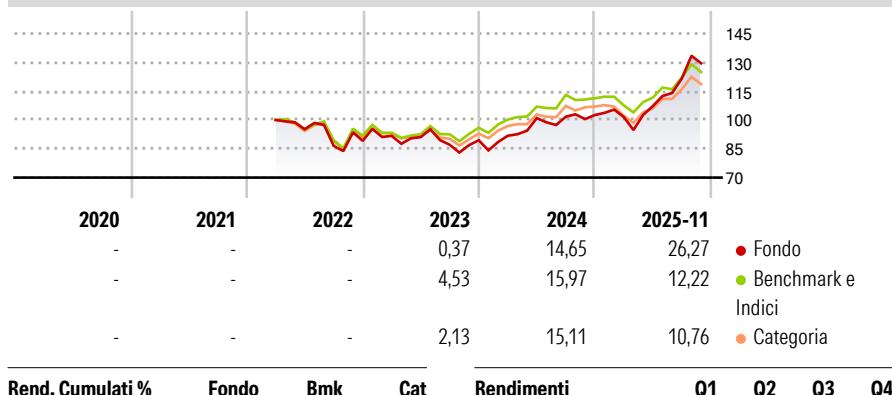
Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

The Sub-Fund has Sustainable Investment as its investment objective and seeks to achieve long-term capital growth through investment in an actively managed portfolio of Asian Equity and Equity-Related Securities, issued by companies with a high overall positive environmental and/or societal impact.

Rendimenti



Misure di Rischio

	3Y Alpha	3Y Sharpe Ratio	0,59
3Y Beta	1,12	3Y Std Dev	15,37
3Y R-Squared	85,87	3Y Risk	Alto
3Y Info Ratio	0,34	5Y Risk	-
3Y Tracking Error	6,32	10Y Risk	-

Basati su Morningstar Asia Pacific ex-Japan Target Market Exposure NR USD (dove applicabile)

Rend. Cumulati %

Fondo

Bmk

Cat

Rendimenti Trimestrali %

Q1

Q2

Q3

Q4

2025

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Patrimonio Netto (Mln) 6,03 USD
(31/10/2025)