

Pzena Value Funds plc - Pzena Global Focused Value Fund C EUR Accumulation

Categoria Morningstar™

Azionari Internazionali Large Cap Value
Usato nel Report

Benchmark Morningstar

Morningstar Global Value Target Market
Exposure NR USD

Benchmark Dichiarato

MSCI ACWI NR EUR

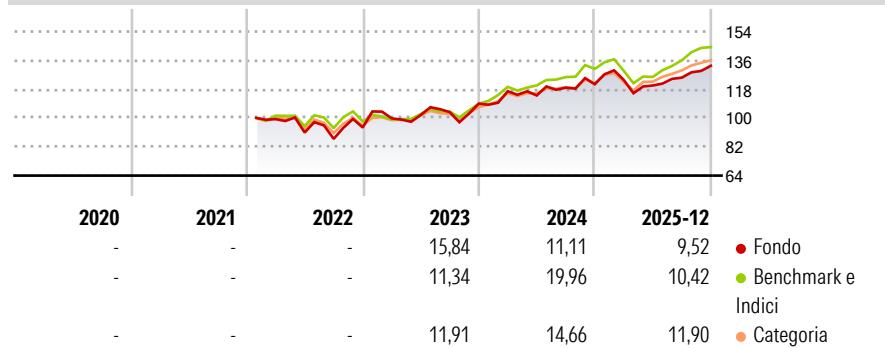
Morningstar Rating™

★★

Obiettivo d'Investimento Dichiarato

The investment objective of the Fund is to achieve long-term growth of capital by investing in a portfolio of both U.S. and non-U.S. equities. Income is not a principal objective and it is not anticipated that the Fund will issue dividends or other distributions.

Rendimenti



Misure di Rischio

	3Y Alpha	3Y Sharpe Ratio	0,71
3Y Beta	1,31	3Y Std Dev	13,11
3Y R-Squared	85,41	3Y Risk	Alto
3Y Info Ratio	-0,26	5Y Risk	-
3Y Tracking Error	6,68	10Y Risk	-

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

Rend. Cumulati %

	3-Mesi	6-Mesi	1-Anno	3-Anni Ann.ti	5-Anni Ann.ti	10-Anni Ann.ti
	4,66	4,68	5,79			
	8,94	13,77	11,38			
	5,86	9,58	10,40			
	8,77	13,21	12,03			
	-	-	-			
	-	-	-			
	-	-	-			

Rendimenti aggiornati al 29/01/2026

Fondo

Bmk

Cat

Rendimenti Trimestrali %

Q1

Q2

Q3

Q4

2026

2025

2024

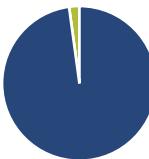
2023

2022

2021

2020

Portafoglio 31/12/2025



Asset Allocation %

Netta



Mkt Cap %

Giant	20,89
Large	31,34
Medium	36,08
Small	10,89
Micro	0,80

Capitalizzazione media di mercato

Fondo

Ave Mkt Cap EUR



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Patrimonio Netto (Mln)

354,36 EUR

(31/12/2025)