

Willerfunds - Private Suite Millennials Equity Class G EUR Acc

Categoria Morningstar™

Azionari Internazionali Large Cap Growth
Exposure NR USD
Usato nel Report

Benchmark Morningstar

Morningstar Global Growth Target Market
MSCI World Growth PR USD

Benchmark Dichiarato

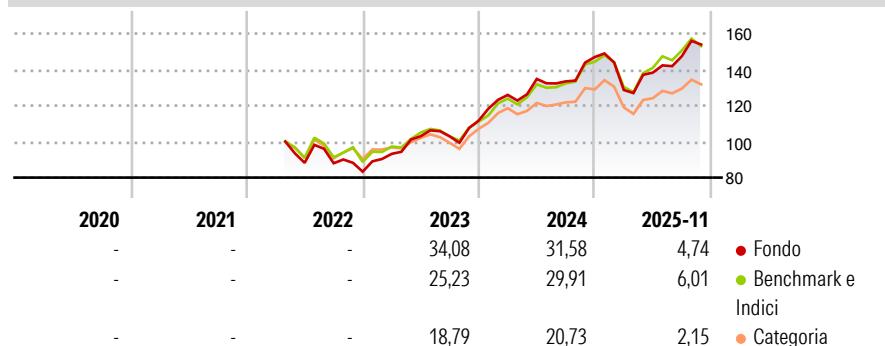
Morningstar Rating™

★★★★★

Obiettivo d'Investimento Dichiarato

The Sub-fund, expressed in EURO, aims to achieve long-term capital growth by investing primarily in equity transferable securities issued by entities without any geographical limitations, including emerging markets (up to 10% of the net asset value), which comply with Environmental, Social and Governance ("ESG") criteria.

Rendimenti



Misure di Rischio

	3Y Alpha	3Y Sharpe Ratio	1,18
	3Y Beta	3Y Std Dev	14,28
	3Y R-Squared	3Y Risk	+Med
	3Y Info Ratio	5Y Risk	-
	3Y Tracking Error	10Y Risk	-

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

Rend. Cumulati %

Fondo

Bmk

Cat

Rendimenti Trimestrali %

Q1

Q2

Q3

Q4

2025

2024

2023

2022

2021

2020

2025

2024

2023

2022

2021

2025

2024

2023

2022

2020

2025

2024

2023

2022

2021

2025

2024

2023

2022

2020

2025

2024

2023

2022

2021

2025

2024

2023

2022

2020

2025

2024

2023

2022

2021

2025

2024

2023

2022

2020

2025

2024

2023

2022

2021

2025

2024

2023

2022

2020

2025

2024

2023

2022

2021

2025

2024

2023

2022

2020

2025

2024

2023

2022

2021

2025

2024

2023

2022

2020

2025

2024

2023

2022

2021

2025

2024

2023

2022

2020

2025

2024

2023

2022

2021

2025

2024

2023

2022

2020

2025

2024

2023

2022

2021

2025

2024

2023

2022

2020

2025

2024

2023

2022

2021

2025

2024

2023

2022

2020

2025

2024

2023

2022

2021

2025

2024

2023

2022

2020

2025

2024

2023

2022

2021

2025

2024

2023

2022

2020

2025

2024

2023

2022

2021

2025

2024

2023

2022

2020

2025

2024

2023

2022

2021

2025

2024

2023

2022

2020

2025

2024

2023

2022

2021

2025

2024

2023

2022

2020

2025

2024

2023

2022

2021

2025

2024

2023

2022

2020

2025

2024

2023

2022

2021

2025

2024

2023

2022

2020

2025

2024

2023

2022

2021

2025

2024

2023

2022

2020

2025

2024

2023

2022

2021

2025

2024

2023

2022

2020

2025

2024

2023

2022

2021

2025

2024

2023

2022

2020

2025

Willerfunds - Private Suite Millennials Equity Class G EUR Acc

Patrimonio Netto (Mln) 126,53 EUR
(30/11/2025)