

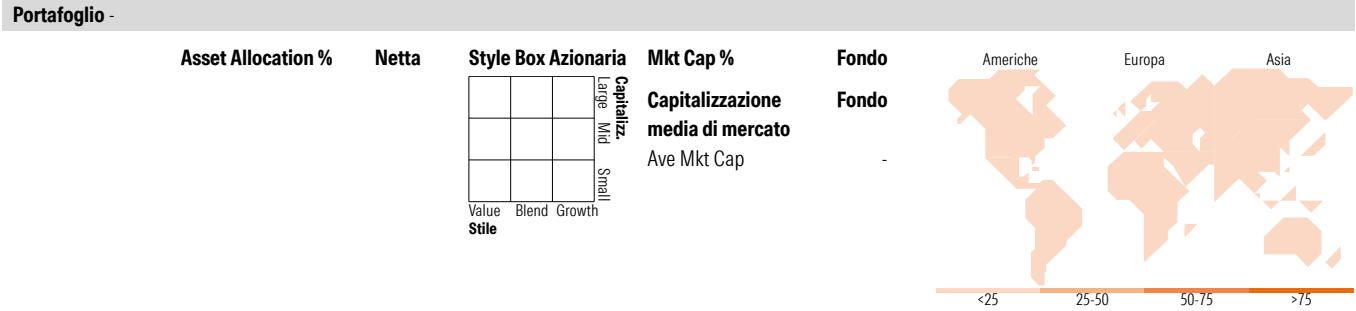
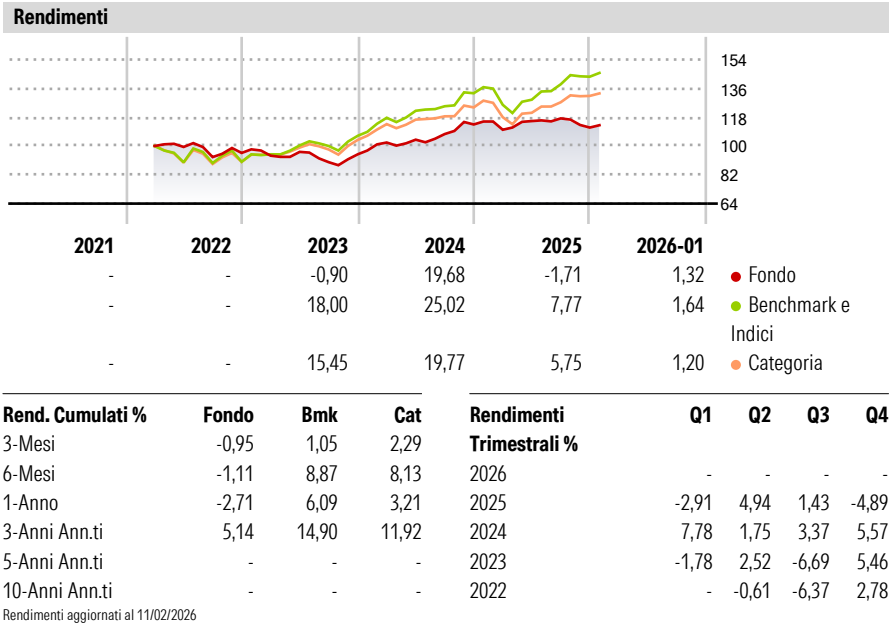
Plurima Koiné Thematics Fund A Retail Plus EUR

Categoria Morningstar™	Benchmark Morningstar	Benchmark Dichiarato	Morningstar Rating™
Azionari Internazionali Large Cap Blend	Morningstar Global Target Market	No benchmark	★
	Exposure NR USD		
	Usato nel Report		

Obiettivo d'Investimento Dichiarato

The investment objective of the Sub-Fund is to achieve capital appreciation in the medium to long term. The Sub-Fund aims to achieve its investment objective by investing primarily directly or indirectly (including through the use of financial derivative instruments) in a diversified and actively managed global portfolio of equity and equity- related securities.

Misure di Rischio			
3Y Alpha	-7,35	3Y Sharpe Ratio	0,26
3Y Beta	0,83	3Y Std Dev	8,30
3Y R-Squared	64,70	3Y Risk	-Med
3Y Info Ratio	-1,58	5Y Risk	-
3Y Tracking Error	6,85	10Y Risk	-
Basati su Morningstar Global Target Market Exposure NR USD (dove applicabile)			



Titoli principali			Distribuzione Settoriale %		Fondo	Ripartizione Geografica %		Fondo
Nome	Settore	%						
% Primi 10 Titoli sul Patrimonio			0,00					
Numero Complessivo di Titoli Azionari			-					
Numero Complessivo di Titoli Obbligazionari			-					