

Heptagon Fund ICAV - WCM Global Equity Fund JEH EUR Acc

Categoria Morningstar™

Azione Altri Settori

Benchmark Morningstar

Not Categorized

Usato nel Report

Benchmark Dichiarato

MSCI ACWI NR USD

Morningstar Rating™

Senza rating

Obiettivo d'Investimento Dichiarato

The investment objective of the fund is to achieve long-term capital growth.

Rendimenti



Misure di Rischio

3Y Alpha	-	3Y Sharpe Ratio	1,21
3Y Beta	-	3Y Std Dev	15,87
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

Rend. Cumulati %

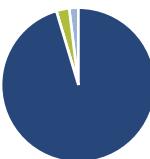
	Fondo
3-Mesi	3,08
6-Mesi	12,33
1-Anno	19,20
3-Anni Ann.ti	24,90
5-Anni Ann.ti	-
10-Anni Ann.ti	-

Rendimenti aggiornati al 11/12/2025

Rendimenti Trimestrali %

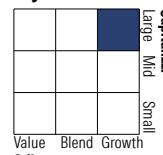
	Q1	Q2	Q3	Q4
2025	-3,05	17,95	10,16	-
2024	13,48	1,59	5,43	7,03
2023	8,93	5,90	-5,39	13,27
2022	-	-	-4,42	3,80
2021	-	-	-	-

Portafoglio 30/11/2025



Asset Allocation %	Netta
● Azioni	95,39
● Obbligazioni	0,00
● Liquidità	2,70
● Altro	1,92

Style Box Azionaria



Mkt Cap %

Fondo
Giant
Large
Medium
Small
Micro

Rendimenti

Trimestrali %