

Goldman Sachs Emerging Markets Equity Portfolio Other Currency Acc SGD

Categoria Morningstar™

Azionei Paesi Emergenti

Benchmark Morningstar

Morningstar Emerging Markets Target
Market Exposure NR USD
Usato nel Report

Benchmark Dichiarato

MSCI EM NR USD

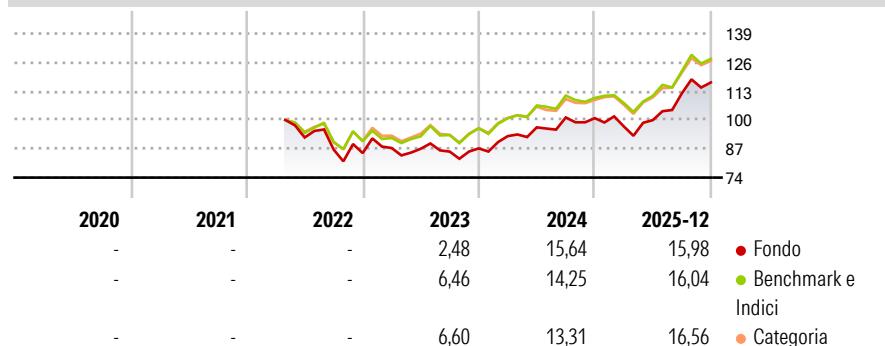
Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

Per gli investitori che cercano l'accumulazione del capitale a lungo termine mediante investimenti in prevalenza in titoli di società dei paesi emergenti.

Rendimenti



Misure di Rischio

	3Y Alpha	3Y Sharpe Ratio	0,69
3Y Beta	0,99	3Y Std Dev	12,09
3Y R-Squared	91,43	3Y Risk	Med
3Y Info Ratio	-0,26	5Y Risk	-
3Y Tracking Error	3,98	10Y Risk	-

Basato su Morningstar Emerging Markets Target Market Exposure NR USD (dove applicabile)

Rend. Cumulati %

Fondo

Bmk

Cat

Rendimenti Trimestrali %

Q1

Q2

Q3

Q4

2020

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Patrimonio Netto (Mln)

3.632,45 USD

(30/11/2025)