

LO Selection - The Global Balanced (EUR) NA

Categoria Morningstar™

Bilanciati Moderati EUR

Benchmark Morningstar
Morningstar Euro Moderate Global Target Allocation NR EUR
Usato nel Report
Benchmark Dichiarato

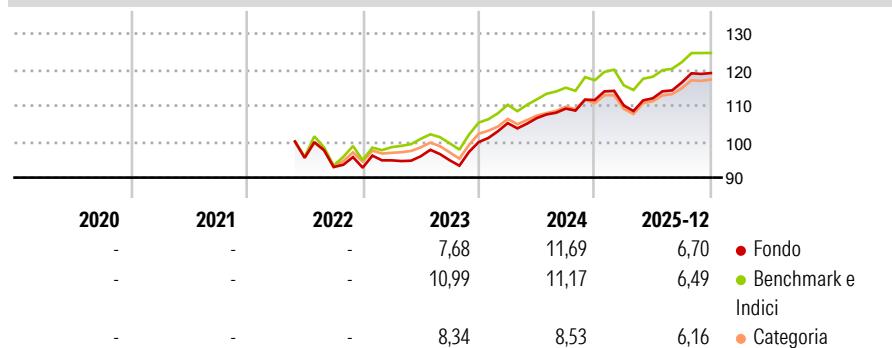
Not Benchmarked

Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

The Sub-Fund is actively managed. The Sub-Fund is not managed in reference to a benchmark. The objective of the Sub-Fund is to achieve capital appreciation over the long term by investing worldwide - either directly or via units of UCITS or UCIs - in a diversified portfolio consisting of (i) fixed-rate and floating rate debt securities, including convertible bonds, (ii) equity and equity equivalent securities, (iii) financial derivative instruments, (iv) currencies and (v) Cash and Cash Equivalents.

Rendimenti

Misure di Rischio

	3Y Alpha	-0,64	3Y Sharpe Ratio	0,96
	3Y Beta	0,98	3Y Std Dev	5,81
	3Y R-Squared	95,72	3Y Risk	Med
	3Y Info Ratio	-0,71	5Y Risk	-
	3Y Tracking Error	1,21	10Y Risk	-

Basati su Morningstar Euro Moderate Global Target Allocation NR EUR (dove applicabile)

Rend. Cumulati %

	3-Mesi	6-Mesi	1-Anno	3-Anni Ann.ti	5-Anni Ann.ti	10-Anni Ann.ti
	1,91	5,56	6,07	-	-	-
	7,68	10,99	11,17	-	-	-
	-	-	-	7,87	8,58	8,34
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Rendimenti Trimestrali %
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