

Base Investments SICAV - Sempione Smart Equity EUR

Categoria Morningstar™

Bilanciati Aggressivi EUR

Benchmark Morningstar

Morningstar Euro Aggressive Global Target

Allocation NR EUR

Usato nel Report

Benchmark Dichiarato

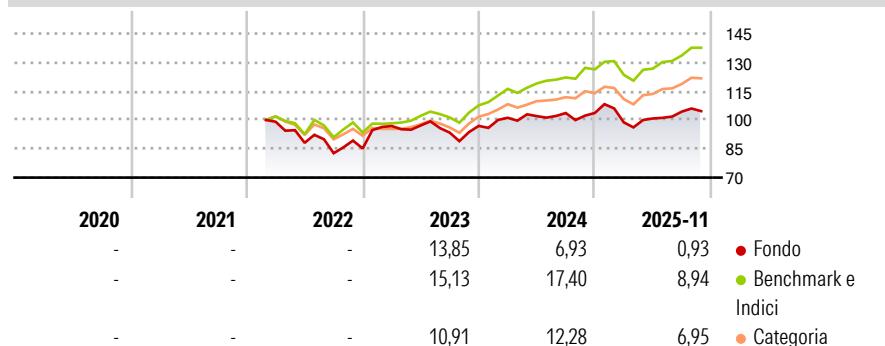
20% Euro Short Term Rate, 40% EURO

STOXX 50 NR EUR, 40% S&P 500 TR EUR

Morningstar Rating™

Obiettivo d'Investimento Dichiarato

The Sub-Fund investment objective is to achieve capital appreciation in the medium to long term, mainly by investing in shares of companies of high standing and solidity with global geographical exposure; the management style is active with a bottom-up approach based both on fundamental analysis and on more tactical opportunities.

Rendimenti

Misure di Rischio

| | | | |
|-------------------|-------|-----------------|-------|
| 3Y Alpha | -6,59 | 3Y Sharpe Ratio | 0,26 |
| 3Y Beta | 1,12 | 3Y Std Dev | 11,74 |
| 3Y R-Squared | 72,28 | 3Y Risk | Alto |
| 3Y Info Ratio | -1,00 | 5Y Risk | - |
| 3Y Tracking Error | 6,28 | 10Y Risk | - |

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

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