

Indosuez Alternatives Investments SA SICAV-RAIF Core European Fund of Real Estate

Categoria Morningstar™
Funds C EUR Inc

Benchmark Morningstar
Not Categorized
Usato nel Report

Benchmark Dichiarato
N/A

Morningstar Rating™
Senza rating

Obiettivo d'Investimento Dichiarato

The Sub-Fund's investment objective is to target a positive return on a medium-term horizon through investments in any type of open-ended collective investment undertakings or other investment funds ("Underlying Funds" or "UFs") that are managed by third party managers ("Underlying Managers"). These UFs have a real estate and real estate-related investment policy, subject to the geographical and other investment restrictions set out below, The targeted UFs will principally be non-listed open-ended funds investing in European real estate.

Misure di Rischio			
3Y Alpha	-	3Y Sharpe Ratio	-
3Y Beta	-	3Y Std Dev	-
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

Rendimenti						
100						
2020	2021	2022	2023	2024	2025-09	
-	-	-7,65	-9,63	0,31	1,28	● Fondo
Rend. Cumulati %						
Fondo			Rendimenti			
3-Mesi			Q1 Q2 Q3 Q4			
6-Mesi			Trimestrali %			
1-Anno			2026	-	-	-
3-Anni Ann.ti			2025	0,72	0,13	0,42
5-Anni Ann.ti			2024	-0,34	-0,13	0,03
10-Anni Ann.ti			2023	-1,96	-1,96	-1,83
Rendimenti aggiornati al 30/09/2025			2022	0,61	0,87	-2,69

Portafoglio -			Morningstar Style Box®			Mappe Geografiche																															
Asset Allocation %	Netta		Stile Azionario	Reddito Fisso		Americhe	Europa	Asia																													
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