

FCH Neuberger Berman US Large Cap value Fund I USD

Categoria Morningstar™

Azione USA Large Cap Value

Benchmark Morningstar
Morningstar US Large-Mid Cap Broad
Value NR USD
Usato nel Report
Benchmark Dichiarato

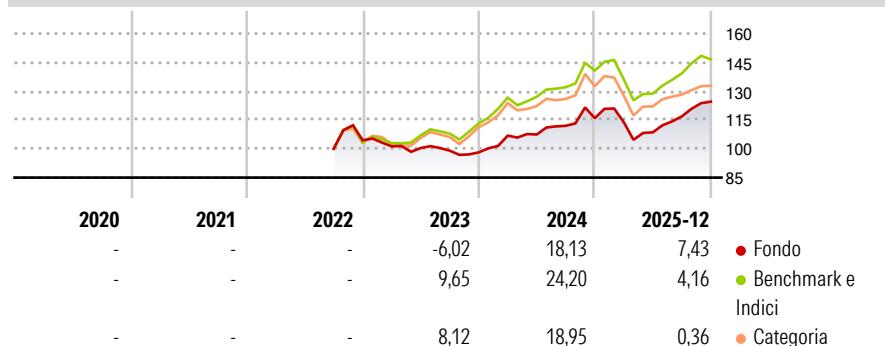
Russell 1000 Value NR USD

Morningstar Rating™

★★

Obiettivo d'Investimento Dichiarato

The investment objective of the sub-fund is to achieve long term capital growth. The sub-fund will invest at least 75% of its net assets in equity securities issued by large-capitalisation companies which have their head office or exercise an overriding part of their economic activity in the US and that are listed or traded on recognised markets in the US. The sub-fund's investment in large capitalisation companies will not be restricted by sector or industry.

Rendimenti

Misure di Rischio

	3Y Alpha	3Y Sharpe Ratio	3Y Beta	3Y Std Dev	3Y R-Squared	3Y Risk	3Y Info Ratio	3Y Tracking Error	10Y Risk
	-4,56	0,33	0,88	10,36	83,25	Basso	-1,39	5Y Risk	-

Basati su Morningstar US Large-Mid Cap Broad Value NR USD (dove applicabile)

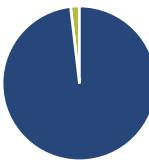
Rend. Cumulati %

	3-Mesi	6-Mesi	1-Anno	3-Anni Ann.ti	5-Anni Ann.ti	10-Anni Ann.ti
	12,21	8,94	8,17	-	-	-

Fondo
Bmk
Cat
Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-1,78	-4,65	7,62	6,59
2024	8,86	0,57	4,21	3,54
2023	-3,03	-0,84	-1,36	-0,91
2022	-	-	-	4,42

Rendimenti aggiornati al 15/01/2026

Portafoglio 30/06/2025


	Asset Allocation %
• Azioni	98,16
• Obbligazioni	0,00
• Liquidità	1,84
• Altro	0,00

Netta

Mkt Cap %
Fondo
Bmk
Cat

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Patrimonio Netto (Mln) 85,90 USD
(30/06/2025)