

Lazard Human Capital PC EUR

Categoria Morningstar™

Azionari Internazionali Large Cap Blend
Morningstar Global Target Market
Exposure NR USD
Usato nel Report

Benchmark Morningstar

Benchmark Dichiarato

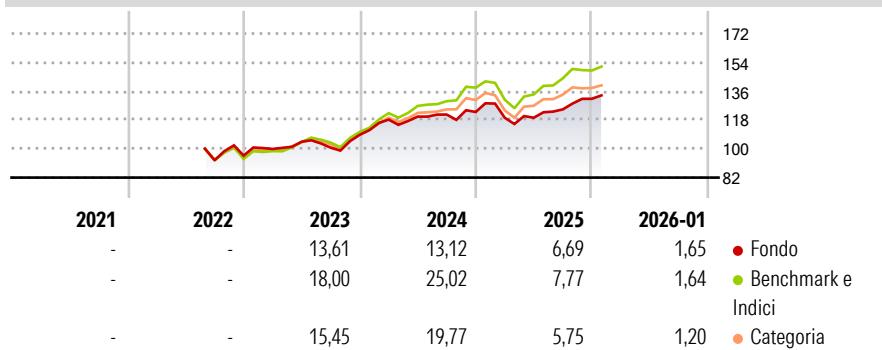
MSCI World NR EUR

Morningstar Rating™

★★

Obiettivo d'Investimento Dichiarato

Rendimenti



Misure di Rischio

3Y Alpha	-4,47	3Y Sharpe Ratio	0,73
3Y Beta	0,96	3Y Std Dev	9,33
3Y R-Squared	86,70	3Y Risk	Med
3Y Info Ratio	-1,42	5Y Risk	-
3Y Tracking Error	4,07	10Y Risk	-

Basati su Morningstar Global Target Market Exposure NR USD (dove applicabile)

Rend. Cumulati %

Fondo

Bmk

Cat

Rendimenti Trimestrali %

Q1

Q2

Q3

Q4

2021

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