

Premium Selection UCITS ICAV - Julius Baer Equity Asia K Dis USD

Categoria Morningstar™

Azione Asia ex Giappone

Benchmark Morningstar

Morningstar Asia ex-Japan Target Market
Exposure NR USD
Usato nel Report

Benchmark Dichiarato

MSCI AC Asia Ex Japan NR USD

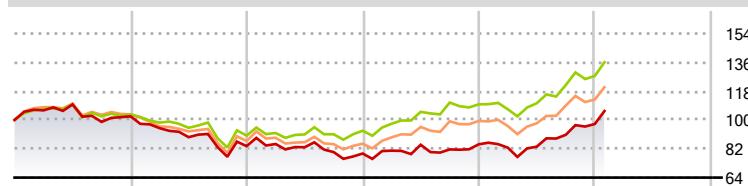
Morningstar Rating™

★★

Obiettivo d'Investimento Dichiarato

The investment objective of the Fund is to achieve long-term capital growth through investments in long-term themes with a focus of dividend yield.

Rendimenti



	2021	2022	2023	2024	2025	2026-01
Fondo	2,27	-18,20	-5,52	7,28	14,97	8,31
Benchmark e Indici	3,39	-12,76	3,40	17,68	16,14	6,75
Categoria	3,50	-15,99	-1,92	16,47	13,58	6,83

Misure di Rischio

3Y Alpha	-5,44	3Y Sharpe Ratio	0,27
3Y Beta	0,94	3Y Std Dev	13,89
3Y R-Squared	81,06	3Y Risk	Med
3Y Info Ratio	-1,08	5Y Risk	-Med
3Y Tracking Error	6,37	10Y Risk	-

Basati su Morningstar Asia ex-Japan Target Market Exposure NR USD (dove applicabile)

Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	11,56	8,03	8,50
6-Mesi	22,97	20,95	21,66
1-Anno	28,19	25,57	23,01
3-Anni Ann.ti	6,93	13,36	10,43
5-Anni Ann.ti	-0,46	4,40	1,86
10-Anni Ann.ti	-	-	-

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Patrimonio Netto (Mln)

124,62 USD

(31/12/2025)