

CS Investment Funds 2 - UBS (Lux) European Entrepreneur Equity Fund I A1 acc

Categoria Morningstar™

Azione Area Euro Flex-Cap

Benchmark Morningstar

Morningstar Developed Eurozone Target

Market Exposure NR EUR

Usato nel Report

Benchmark Dichiarato

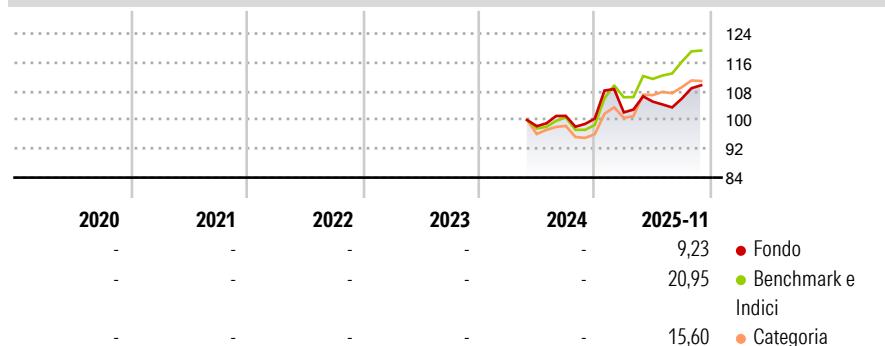
MSCI Europe All Cap NR EUR

Morningstar Rating™

Senza rating

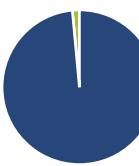
Obiettivo d'Investimento Dichiarato

The objective of the Subfund is to achieve the highest possible return in Euros (Reference Currency), while taking due account of the principle of risk diversification, the security of the capital invested, and the liquidity of the assets. This Subfund aims to outperform the return of the MSCI EMU (NR) benchmark. The Subfund is actively managed. The benchmark is used as a reference point for portfolio construction and as a basis for setting risk constraints, and/or for Performance Fee measurement purposes. The majority of the Subfund's equity securities will not necessarily be components of or have weightings derived from the benchmark. The Investment Manager will use its discretion to significantly deviate the weighting of certain...

Rendimenti

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	-

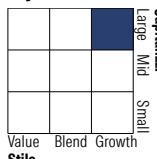
Basato su Morningstar Developed Eurozone Target Market Exposure NR EUR (dove applicabile)

Rend. Cumulati %
Fondo
Bmk
Cat
Rendimenti Trimestrali %
Q1
Q2
Q3
Q4
Rendimenti aggiornati al 12/12/2025
Portafoglio 30/11/2025

Asset Allocation %

- Azioni
- Obbligazioni
- Liquidità
- Altro

Netta

98,53
0,00
1,46
0,01

Style Box Azionaria

Mkt Cap %

Giant	31,25
Large	33,35
Medium	34,62
Small	0,77
Micro	0,00

Fondo

Americhe	31,25
Europa	33,35
Asia	34,62

Rendimenti
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Nome del Gestore	Xavier Lefranc	Inc/Acc	Acc
Data Inizio Gestione	30/11/2024	ISIN	LU2741081934
NAV (12/12/2025)	EUR 1.117,39		
Patrimonio Netto (Mln)	56,10 EUR		
(30/11/2025)			