

Kyron UCITS SICAV - BlueSpace Fund A Class EUR Hedged

Categoria Morningstar™

Azione Altri Settori

Benchmark Morningstar

Not Categorized

Usato nel Report

Benchmark Dichiarato

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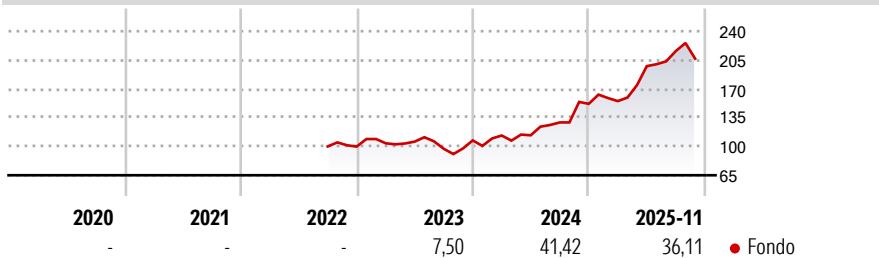
Morningstar Rating™

Senza rating

Obiettivo d'Investimento Dichiarato

The main investment objective of the Compartment is to invest in space economy stocks (aerospace sector).

Rendimenti



Misure di Rischio

3Y Alpha	- 3Y Sharpe Ratio	1,06
3Y Beta	- 3Y Std Dev	21,97
3Y R-Squared	- 3Y Risk	-
3Y Info Ratio	- 5Y Risk	-
3Y Tracking Error	- 10Y Risk	-

Rend. Cumulati %

	Fondo
3-Mesi	3,62
6-Mesi	16,86
1-Anno	39,82
3-Anni Ann.ti	28,49
5-Anni Ann.ti	-
10-Anni Ann.ti	-

Rendimenti aggiornati al 17/12/2025

Rendimenti Trimestrali %

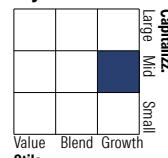
	Q1	Q2	Q3	Q4
2025	2,19	27,39	9,25	-
2024	5,55	0,26	13,71	17,53
2023	4,02	1,94	-8,18	10,41
2022	-	-	-	-0,17
2021	-	-	-	-

Portafoglio 31/10/2025



Asset Allocation %	Netta
● Azioni	88,11
● Obbligazioni	0,00
● Liquidità	7,89
● Altro	3,99

Style Box Azionaria



Mkt Cap %

Fondo	
Giant	7,50
Large	32,29
Medium	28,65
Small	17,60
Micro	13,96

Rendimenti

Trimestrali %