

# LUX IM Space & Defense DXL

## Categoria Morningstar™

Azionei Settore Beni Industriali

## Benchmark Morningstar

Morningstar Global Basic Materials Target

Market Exposure NR USD

Usato nel Report

## Benchmark Dichiarato

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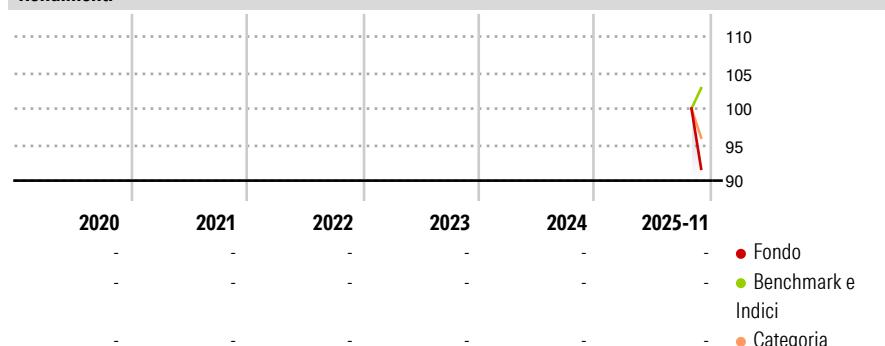
## Morningstar Rating™

Senza rating

### Obiettivo d'Investimento Dichiarato

The investment objective of the Sub-fund is to provide capital growth over the long term through the investment in a diversified portfolio of transferable securities issued by companies that are involved or derive benefit from the space economy industry. The Sub-fund will essentially invest in fully paid equity securities issued by companies that contribute to and/or profit from the research, manufacture, development or sale of products or services related to the defence or aerospace industries including, among others (i) space exploration; (ii) rockets and propulsion systems; (iii) internet connectivity and telecommunication technologies; (iv) space tourism services and (v) space infrastructure including satellite manufacturers,...

### 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	-

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

### Rend. Cumulati %

	3-Mesi	6-Mesi	1-Anno	3-Anni Ann.ti	5-Anni Ann.ti	10-Anni Ann.ti
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### Rendimenti Trimestrali %

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### Q2

### Q3

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## LUX IM Space & Defense DXL

Data Inizio Gestione	-	ISIN	LU3149168836
NAV (17/12/2025)	EUR 90,79		
Patrimonio Netto (Mln)	21,64 EUR		
(30/11/2025)			