

Lux Im J.P. Morgan World Equity Systematic Hedge Dxl

Categoria Morningstar™

Azione Altri Settori

Benchmark Morningstar

Not Categorized

Usato nel Report

Benchmark Dichiarato

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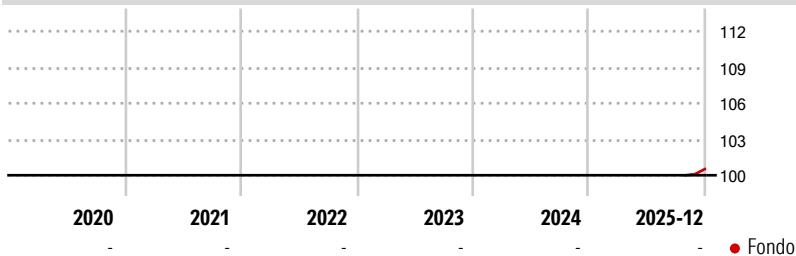
Morningstar Rating™

Senza rating

Obiettivo d'Investimento Dichiarato

The investment objective of the Sub-fund is to provide capital growth over the medium to long term through an exposure to a diversified and structured target investment strategy (the "Target Investment Strategy"). The Sub-fund does not have a benchmark and the investment manager seeks to achieve the Sub-fund's objective through (i) investments in a diversified portfolio of debt securities (the "Funding Investments") and (ii) Swap Transaction, as described hereafter providing the exposure on the Target Investment Strategy.

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	-

Rend. Cumulati %

3-Mesi	4,35
6-Mesi	-
1-Anno	-
3-Anni Ann.ti	-
5-Anni Ann.ti	-
10-Anni Ann.ti	-

Rendimenti aggiornati al 20/01/2026

Portafoglio 31/12/2025



Asset Allocation %

- Azioni 0,00
- Obbligazioni 0,00
- Liquidità 94,51
- Altro 5,49

Netta

Value	Blend	Growth
Capitalizz.	Large	Mid
Stile	Small	

Style Box Azionaria

Mkt Cap %

Capitalizzazione media di mercato Ave Mkt Cap EUR

Fondo

Rendimenti Trimestrali %

Q1 Q2 Q3 Q4

2026	-	-	-
2025	-	-	-
2024	-	-	-
2023	-	-	-
2022	-	-	-

Fondo

Fondo