

Edmond de Rothschild Fund - Quartz Core EMU Equity - I EUR

Categoria Morningstar™

Azionari Europa Large Cap Blend

Benchmark Morningstar

Morningstar Developed Europe Target
Market Exposure NR EUR
Usato nel Report

Benchmark Dichiarato

MSCI EMU NR EUR

Morningstar Rating™

Senza rating

Obiettivo d'Investimento Dichiarato

The objective of this Sub-Fund is to outperform the MSCI EMU (NR) Index (the "Benchmark") and generate consistent returns on the developed euro area markets, as defined by the Benchmark irrespective of market conditions through a quantitative investment approach and an actively managed portfolio. The Sub-Fund will qualify under "Article 8(1) of the SFDR" as it will promote a combination of ESG characteristics. Environmental, social and/or governance (ESG) criteria are one of the elements on which management focuses.

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 Developed Europe Target Market Exposure NR EUR (dove applicabile)			

Rendimenti

						100					
2021	2022	2023	2024	2025	2026-06						
-	-	-	-	-	-	-	● Fondo				
-	-	-	-	-	-	-	● Benchmark e Indici				
-	-	-	-	-	-	-	● Categoria				
Rend. Cumulati %				Fondo		Bmk	Cat				
				Rendimenti		Q1	Q2	Q3	Q4		
				Trimestrali %							
-Mesi	-	-	-								
-Mesi	-	-	-	2026		-	-	-	-		
-Anno	-	-	-	2025		-	-	-	-		
-Anni Ann.ti	-	-	-	2024		-	-	-	-		
-Anni Ann.ti	-	-	-	2023		-	-	-	-		
0-Anni Ann.ti	-	-	-	2022		-	-	-	-		
rendimenti aggiornati al 27/07/2026											

Portafoglio -

Asset Allocation %		Netta	Style Box Azionaria		Mkt Cap %	Fondo		

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Data Inizio Gestione	-
NAV ^(27/07/2026)	EUR 103,25
Patrimonio Netto (Mln)	-