

Mistral Value Fund USD P

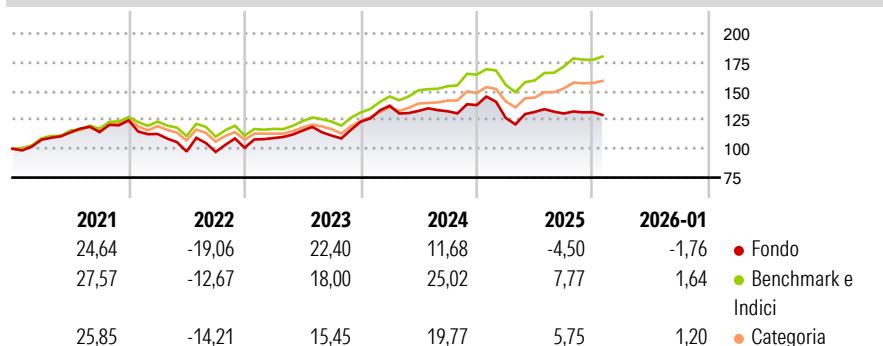
Categoria Morningstar™

Azionari Internazionali Large Cap Blend
Morningstar Global Target Market
Exposure NR USD
Usato nel Report

Benchmark Morningstar
Benchmark Dichiarato
Morningstar Rating™

Obiettivo d'Investimento Dichiarato

N/A

Rendimenti

Misure di Rischio

3Y Alpha	-10,09	3Y Sharpe Ratio	0,30
3Y Beta	1,15	3Y Std Dev	12,59
3Y R-Squared	83,30	3Y Risk	Alto
3Y Info Ratio	-1,64	5Y Risk	Alto
3Y Tracking Error	5,80	10Y Risk	+Med

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

Rend. Cumulati %
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Rendimenti Trimestrali %
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Patrimonio Netto (Mln) 66,56 USD
(31/12/2025)