

Amundi Funds - Asia Equity Focus F2 USD (C)

Categoria Morningstar™

Azione Asia es Giappone

Benchmark Morningstar
Morningstar Asia ex-Japan Target Market
Exposure NR USD
Usato nel Report
Benchmark Dichiarato

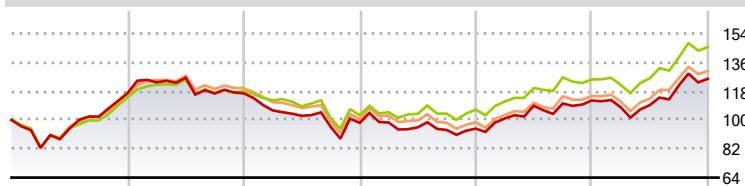
MSCI AC Asia Ex Japan NR USD

Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

Fornire agli investitori una crescita di capitale nel lungo periodo investendo principalmente in società asiatiche, con l'esclusione tuttavia del Giappone.

Rendimenti


2020 2021 2022 2023 2024 2025-12

16,83 -0,16 -15,83 -3,66 18,61 12,09 ● Fondo

14,15 3,39 -12,76 3,40 17,68 16,15 ● Benchmark e

Indici

16,26 3,50 -15,99 -1,92 16,47 13,58 ● Categorie

Misure di Rischio

3Y Alpha	-3,19	3Y Sharpe Ratio	0,47
3Y Beta	0,99	3Y Std Dev	13,10
3Y R-Squared	94,34	3Y Risk	-Med
3Y Info Ratio	-1,12	5Y Risk	Med
3Y Tracking Error	3,35	10Y Risk	Med

Basati su Morningstar Asia ex-Japan Target Market Exposure NR USD (dove applicabile)

Rend. Cumulati %
Fondo
Bmk
Cat
Rendimenti Trimestrali %
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Q4
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