

Dimensional European Value Fund USD Distributing

Categoria Morningstar™

Azione Europa Large Cap Value

Benchmark Morningstar

Morningstar Developed Europe Value

Target Market Exposure NR EUR

Usato nel Report

Benchmark Dichiarato

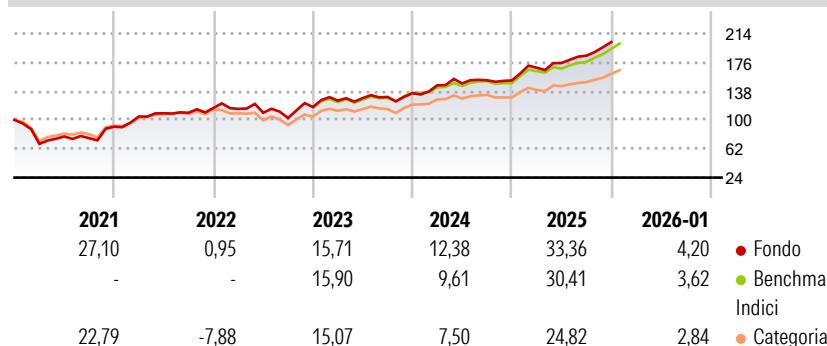
MSCI Europe Value NR EUR

Morningstar Rating™

★★★★

Obiettivo d'Investimento Dichiarato

The investment objective of the Fund is to achieve long-term total return. The investment policy of this Fund is to purchase securities, including depositary receipts, of certain European-traded companies which the Investment Manager deems eligible value stocks. Under normal circumstances, the Fund will invest most of its net assets in securities of companies located in Europe. Securities are considered value stocks primarily because a company's shares have a high book value in relation to their market value.

Rendimenti

Misure di Rischio

3Y Alpha	0,30	3Y Sharpe Ratio	1,41
3Y Beta	1,09	3Y Std Dev	10,49
3Y R-Squared	92,26	3Y Risk	+Med
3Y Info Ratio	0,52	5Y Risk	Alto
3Y Tracking Error	3,04	10Y Risk	+Med

Basati su Morningstar Developed Europe Value Target Market Exposure NR EUR (dove applicabile)

Rend. Cumulati %
Fondo
Bmk
Cat
Rendimenti Trimestrali %
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Dimensional European Value Fund USD Distributing

Patrimonio Netto (Mln)

475,58 EUR

(31/12/2025)