

Nordea 1 - Global Small Cap Fund E EUR

Categoria Morningstar™

Azione Internazionali Small Cap

Benchmark Morningstar

Morningstar Global Markets Small-Mid Cap NR USD
Usato nel Report

Benchmark Dichiarato

MSCI World Small Cap NR USD

Morningstar Rating™

★★

Obiettivo d'Investimento Dichiarato

NA

Rendimenti



Misure di Rischio

3Y Alpha	-3,48	3Y Sharpe Ratio	0,27
3Y Beta	1,13	3Y Std Dev	14,83
3Y R-Squared	85,06	3Y Risk	+Med
3Y Info Ratio	-0,49	5Y Risk	-Med
3Y Tracking Error	6,49	10Y Risk	Basso

Basati su Morningstar Global Markets Small-Mid Cap NR USD (dove applicabile)

Rend. Cumulati %

Fondo

Bmk

Cat

Rendimenti Trimestrali %

Q1

Q2

Q3

Q4

2021

2022

2023

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Patrimonio Netto (Mln)

214,29 USD

(31/01/2026)