

NT Emerging Markets Screened Equity Index Fund D EUR Acc

Categoria Morningstar™

Azione Paesi Emergenti

Benchmark Morningstar
Morningstar Emerging Markets Target
Market Exposure NR USD
Usato nel Report
Benchmark Dichiarato

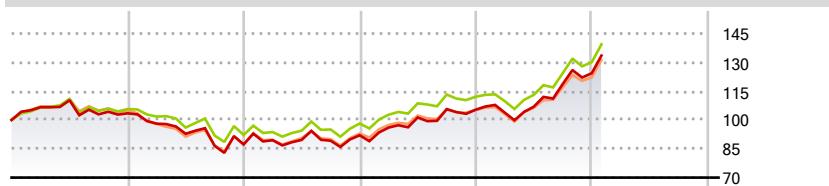
MSCI EM Custom ESG NR USD

Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

The investment objective of the Fund is to closely match the risk and return characteristics of the MSCI Emerging Markets Custom ESG Index (the Index). Any change of Index shall only be made with the prior approval of the Shareholders.

Rendimenti


	2021	2022	2023	2024	2025	2026-01
Fondo	3,47	-15,67	5,47	14,48	18,03	7,39
Benchmark e Indici	5,69	-12,79	6,46	14,25	16,04	7,12
Categoria			5,06	-16,78	6,60	13,31
					16,56	7,38

Misure di Rischio

3Y Alpha	-0,37	3Y Sharpe Ratio	0,81
3Y Beta	1,04	3Y Std Dev	12,27
3Y R-Squared	98,88	3Y Risk	+Med
3Y Info Ratio	0,02	5Y Risk	Med
3Y Tracking Error	1,60	10Y Risk	-

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

Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	9,01	8,09	8,69
6-Mesi	23,26	20,16	20,46
1-Anno	25,78	24,31	24,06
3-Anni Ann.ti	13,91	13,77	12,86
5-Anni Ann.ti	4,22	5,03	3,94
10-Anni Ann.ti	-	-	-

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Patrimonio Netto (Mln)

3.116,35 USD

(31/01/2026)