

Federated Hermes Global Emerging Markets Equity Fund Class L GBP Accumulating

Categoria Morningstar™

Azione Paesi Emergenti

Benchmark Morningstar

Morningstar Emerging Markets Target
Market Exposure NR USD
Usato nel Report

Benchmark Dichiarato

MSCI EM NR USD

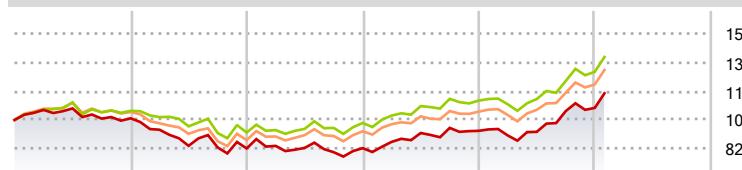
Morningstar Rating™

★★

Obiettivo d'Investimento Dichiarato

The investment objective of the Fund is to achieve long-term capital appreciation. The Fund will seek to achieve its objective over a rolling period of any five years, by investing at least 80% in a diversified portfolio of equity securities and equity related securities of, or relating to companies in, or companies that derive a large proportion of their revenues from, global emerging markets. The Fund will invest at least 67% of its assets in companies listed or traded on a Regulated Market worldwide.

Rendimenti



	2021	2022	2023	2024	2025	2026-01
Fondo	1,03	-18,63	0,23	13,14	15,37	8,48
Benchmark e Indici	5,69	-12,79	6,46	14,25	16,04	7,12
Categoria				13,31	16,56	7,38
	5,06	-16,78	6,60			

Misure di Rischio

3Y Alpha	-3,30	3Y Sharpe Ratio	0,56
3Y Beta	1,07	3Y Std Dev	13,01
3Y R-Squared	94,41	3Y Risk	+Med
3Y Info Ratio	-0,86	5Y Risk	Med
3Y Tracking Error	3,59	10Y Risk	-

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

Rend. Cumulati %	Fondo	Bmk	Cat
3-Mesi	10,42	8,09	8,69
6-Mesi	22,35	20,16	20,46
1-Anno	26,52	24,31	24,06
3-Anni Ann.ti	11,03	13,77	12,86
5-Anni Ann.ti	1,46	5,03	3,94
10-Anni Ann.ti	-	-	-

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Patrimonio Netto (Mln)

1.994,41 USD

(31/12/2025)