

Allianz Global Investors Fund - Allianz Global Equity Insights CT EUR

Categoria Morningstar™

Azionari Internazionali Large Cap Blend
Exposure NR USD
Usato nel Report

Benchmark Morningstar

Morningstar Global Target Market
MSCI ACWI NR EUR

Benchmark Dichiarato

MSCI ACWI NR EUR

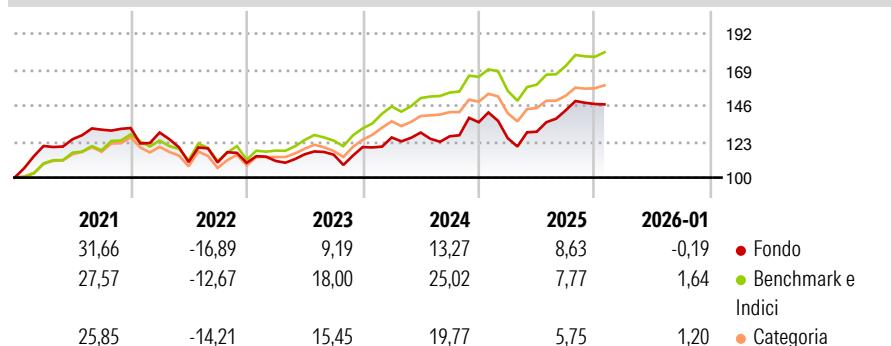
Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

Long-term capital growth by investing in global equity markets to achieve a concentrated equity portfolio with a focus on selection in accordance with E/S characteristics.

Rendimenti



Misure di Rischio

	3Y Alpha	3Y Beta	3Y R-Squared	3Y Info Ratio	3Y Tracking Error
	-6,43	1,06	80,57	-1,19	5,63
	3Y Sharpe Ratio	3Y Std Dev	3Y Risk	5Y Risk	10Y Risk
	0,50	12,60	+Med	+Med	Alto

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

Rend. Cumulati %

	3-Mesi	6-Mesi	1-Anno	3-Anni Ann.ti	5-Anni Ann.ti	10-Anni Ann.ti
	-2,38	2,79	2,26			

Fondo

Bmk

Cat

Rendimenti Trimestrali %

Q1

Q2

Q3

Q4

Fondo

Bmk

Cat

Fondo

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Patrimonio Netto (Mln)

408,64 USD

(31/01/2026)