

# MontLake Crabel Gemini UCITS Fund USD Institutional Class

**Categoria Morningstar™**

Category\_EUCA001007

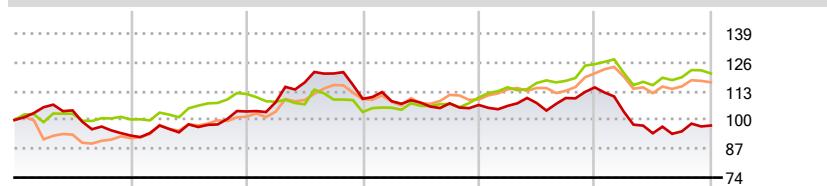
**Benchmark Morningstar**
Morningstar US Conservative Target  
Allocation NR USD  
Usato nel Report
**Benchmark Dichiarato**

N/A

**Morningstar Rating™**

**Obiettivo d'Investimento Dichiarato**

The Sub-Fund's investment objective is to seek to achieve long term capital growth. Investors should note that there can be no guarantee that the Sub-Fund will achieve its investment objective.

**Rendimenti**

**2021      2022      2023      2024      2025      2026-01**

11,68	5,49	-2,53	7,42	-15,00	1,59
11,48	-7,32	6,35	13,67	-3,35	-0,59
10,19	8,94	1,33	10,74	-2,77	1,05

● Fondo    ● Benchmark e Indici    ● Categorie

**Misure di Rischio**

3Y Alpha	-6,74	3Y Sharpe Ratio	-0,73
3Y Beta	0,57	3Y Std Dev	8,50
3Y R-Squared	19,16	3Y Risk	+Med
3Y Info Ratio	-1,20	5Y Risk	Med
3Y Tracking Error	6,93	10Y Risk	-

Basati su Morningstar US Conservative Target Allocation NR USD (dove applicabile)

**Rend. Cumulati %**
**Fondo**
**Bmk**
**Cat**
**Rendimenti Trimestrali %**
**Q1**
**Q2**
**Q3**
**Q4**
**3-Mesi**
**-0,92**
**0,33**
**6-Mesi**
**2,85**
**4,53**
**1-Anno**
**-12,10**
**-4,37**
**3-Anni Ann.ti**
**-3,87**
**4,70**
**5-Anni Ann.ti**
**1,37**
**3,36**
**10-Anni Ann.ti**
**-**
**4,62**
**Rendimenti aggiornati al 29/01/2026**

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