

# Mirabaud - Global Focus N cap. EUR

## Categoria Morningstar™

Azionari Internazionali Large Cap Growth

## Benchmark Morningstar

Morningstar Global Growth Target Market

Exposure NR USD

Usato nel Report

## Benchmark Dichiarato

MSCI ACWI NR USD

## Morningstar Rating™

★★

### Obiettivo d'Investimento Dichiarato

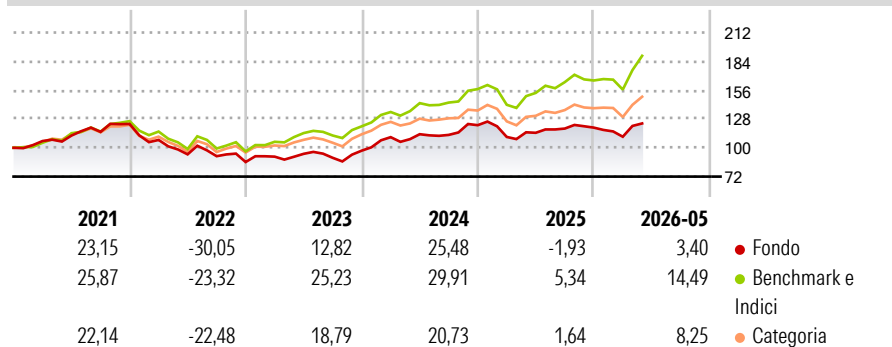
The objective of the Sub-Fund is to provide superior long term capital growth by investing primarily in a concentrated portfolio of companies worldwide, placing an emphasis on responsible investment by taking into account environmental, social and governance criteria. The Sub-Fund will primarily invest, directly or indirectly (for example through derivatives, structured products or investment funds), into equities and equity-type transferable securities (such as ADRs and GDRs) of issuers worldwide (including emerging countries) including real estate investment trusts.

### Misure di Rischio

3Y Alpha	-5,96	3Y Sharpe Ratio	0,60
3Y Beta	0,88	3Y Std Dev	13,56
3Y R-Squared	88,07	3Y Risk	Med
3Y Info Ratio	-1,70	5Y Risk	Med
3Y Tracking Error	5,48	10Y Risk	-

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

### Rendimenti



### Rend. Cumulati %

3-Mesi

6-Mesi

1-Anno

3-Anni Ann.ti

5-Anni Ann.ti

10-Anni Ann.ti

Rendimenti aggiornati al 22/06/2026

Fondo

Bnk

Cat

Rendimenti

Trimestrali %

2026

2025

2024

2023

2022

2021

2020

2019

2018

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Patrimonio Netto (Mln) 145,39 USD

(31/05/2026)