

Nordea 1 - Global Small Cap Fund BC EUR

Categoria Morningstar™

Azionari Internazionali Small Cap
Cap NR USD
Usato nel Report

Benchmark Morningstar

Morningstar Global Markets Small-Mid
Cap NR USD
Usato nel Report

Benchmark Dichiarato

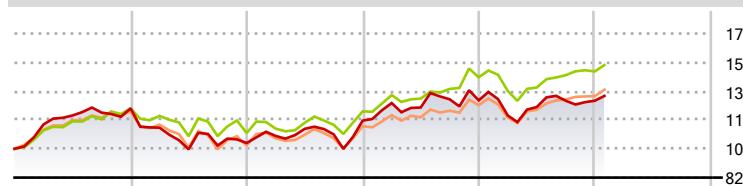
MSCI World Small Cap NR USD

Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

NA

Rendimenti


2021 2022 2023 2024 2025 2026-01

25,24	-17,27	13,50	10,77	-0,18	2,31
25,16	-12,26	12,35	17,23	2,55	2,70
24,21	-16,66	11,67	11,69	4,42	3,06

Misure di Rischio

3Y Alpha	-2,18	3Y Sharpe Ratio	0,36
3Y Beta	1,13	3Y Std Dev	14,85
3Y R-Squared	85,06	3Y Risk	+Med
3Y Info Ratio	-0,27	5Y Risk	Med
3Y Tracking Error	6,50	10Y Risk	-

Basati su Morningstar Global Markets Small-Mid Cap NR USD (dove applicabile)

Rend. Cumulati %
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Rendimenti Trimestrali %
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Patrimonio Netto (Mln)

214,29 USD

(31/01/2026)