

Berenberg Global Focus Fund M A

Categoria Morningstar™

Azionari Internazionali Large Cap Growth
Exposure NR USD
Usato nel Report

Benchmark Morningstar

Morningstar Global Growth Target Market
MSCI ACWI NR EUR

Benchmark Dichiarato

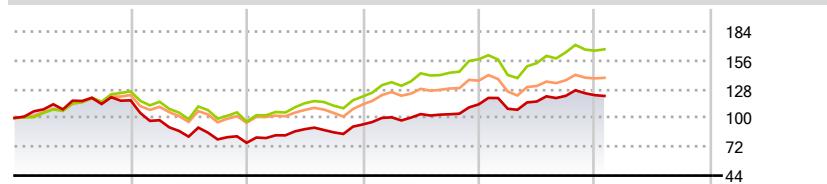
Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

The fund's investment objective is to achieve an appropriate and steady performance, taking into account investment risk and socially and environmentally responsible investment criteria.

Rendimenti



2021 2022 2023 2024 2025 2026-01

17,16 -35,26 23,52 20,86 7,88 -0,63
25,87 -23,32 25,23 29,91 5,34 0,84
22,14 -22,48 18,79 20,73 1,64 0,39

Misure di Rischio

3Y Alpha	-1,37	3Y Sharpe Ratio	0,98
3Y Beta	0,91	3Y Std Dev	11,50
3Y R-Squared	88,93	3Y Risk	Med
3Y Info Ratio	-0,75	5Y Risk	Med
3Y Tracking Error	4,26	10Y Risk	-

Basati su Morningstar Global Growth 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

Fondo

-1,35
2,77
0,36
13,58
1,89
-

Bmk

-0,10
3,29
0,92
16,24
8,78
-

Cat

-1,20
1,36
-4,65
8,87
4,42
-

Rendimenti Trimestrali %

2026	-	-	-	
2025	-3,79	6,47	4,76	0,53
2024	7,39	3,14	-0,13	9,26
2023	9,67	7,10	-3,44	8,90
2022	-16,50	-16,29	-3,32	-4,20

Q1

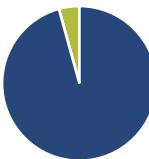
Q2

Q3

Q4

Rendimenti aggiornati al 16/02/2026

Portafoglio 31/07/2025



Asset Allocation %
● Azioni
● Obbligazioni
● Liquidità
● Altro

Netta
95,71
0,00
4,29
0,00



Mkt Cap %

Giant
Large
Medium
Small
Micro

Fondo

51,43
21,09
24,83
2,65
0,00

Rendimenti

Trimestrali %

Q1

Q2

Q3

Q4

2026

2025

2024

2023

2022

2021

2020

2019

2018

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NAV (16/02/2026)	EUR 216,66
Patrimonio Netto (Mln)	125,63 EUR
(31/07/2025)	