

HESPER - GLOBAL SOLUTIONS T-6 USD

Categoria Morningstar™

Category_EUCA001007

Benchmark Morningstar

Morningstar US Conservative Target
Allocation NR USD
Usato nel Report

Benchmark Dichiarato

N/A

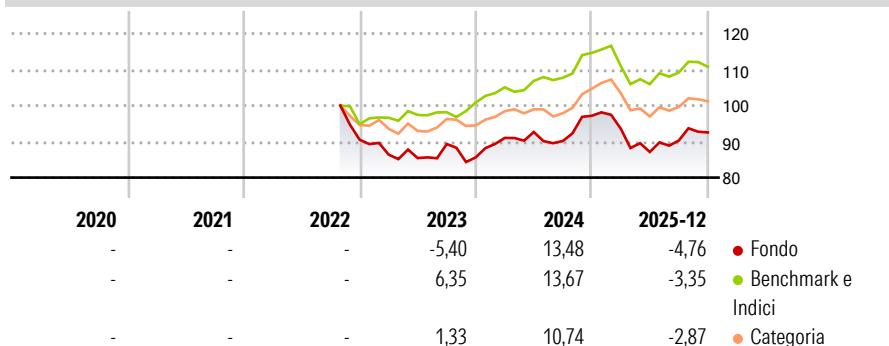
Morningstar Rating™

★★

Obiettivo d'Investimento Dichiarato

The investment objective of the sub-fund is to achieve an appropriate increase in value in the currency of the sub-fund or share class. The sub-fund is actively managed.

Rendimenti



Misure di Rischio

3Y Alpha	-1,71	3Y Sharpe Ratio	-0,21
3Y Beta	0,24	3Y Std Dev	8,83
3Y R-Squared	8,64	3Y Risk	Med
3Y Info Ratio	-0,75	5Y Risk	-
3Y Tracking Error	6,29	10Y Risk	-

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

Rend. Cumulati %

3-Mesi	2,27	Bmkm	2,35
6-Mesi	8,06	5,88	5,63
1-Anno	-3,09	-2,14	-3,58
3-Anni Ann.ti	1,19	4,90	2,41
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 07/01/2026

Fondo

2026	-3,69	Q1	2,48
2025	-3,35	-6,90	3,65
2024	6,29	1,82	-2,71
2023	-4,57	-1,11	7,78
2022	-	-	4,58

Bmkm

Cat

Rendimenti Trimestrali %

Q1

Q2

Q3

Q4

Portafoglio 30/11/2025

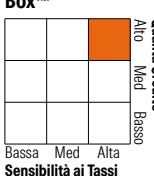


Asset Allocation %

• Azioni	22,44
• Obbligazioni	58,71
• Liquidità	-17,48
• Altro	36,33

Fixed Income Style

Box™



Fondo

2026

2025

2024

2023

2022

Americhe

Europa

Asia

2026

2025

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2023

2022

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