

CT (Lux) Sustainable Multi-Asset Income Fund F Inc EUR

Categoria Morningstar™

Bilanciati Prudenti EUR - Globali

Benchmark Morningstar

Morningstar Euro Cautious Global Target

Allocation NR EUR

Usato nel Report

Benchmark Dichiarato

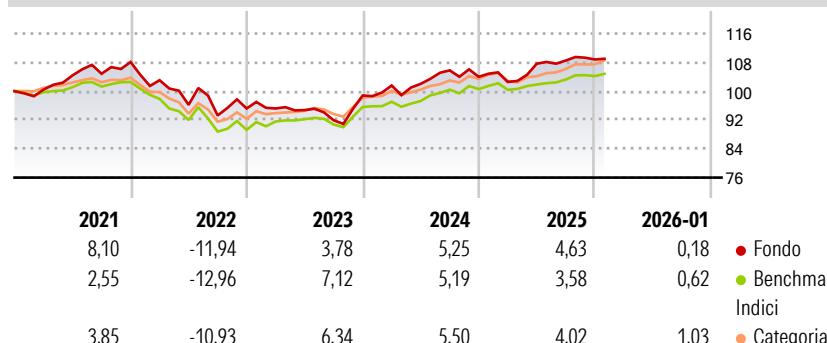
Euribor 1 Month EUR

Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

The investment objective of the Portfolio is to achieve capital appreciation and income through sustainable investments, while maintaining long-term value.

Rendimenti

Misure di Rischio

| | | | |
|-------------------|-------|-----------------|------|
| 3Y Alpha | -1,16 | 3Y Sharpe Ratio | 0,19 |
| 3Y Beta | 1,34 | 3Y Std Dev | 5,80 |
| 3Y R-Squared | 80,88 | 3Y Risk | Alto |
| 3Y Info Ratio | -0,25 | 5Y Risk | Alto |
| 3Y Tracking Error | 2,85 | 10Y Risk | - |

Basati su Morningstar Euro Cautious Global Target Allocation NR EUR (dove applicabile)

Rend. Cumulati %
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Patrimonio Netto (Mln) 49,42 EUR
(31/12/2025)