

# Mirabaud - Global Focus C cap. EUR

## 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

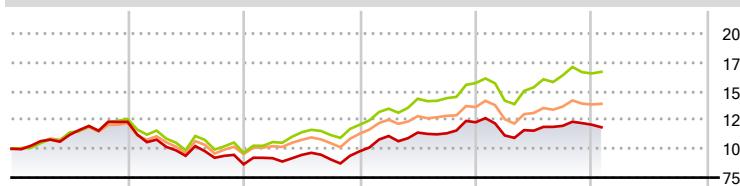
## Morningstar Rating™

★★

### Obiettivo d'Investimento Dichiarato

The 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.

### Rendimenti



2021 2022 2023 2024 2025 2026-01

23,40 -29,89 13,08 25,75 -1,72 -1,87  
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	-6,92	3Y Sharpe Ratio	0,50
3Y Beta	0,94	3Y Std Dev	12,43
3Y R-Squared	86,57	3Y Risk	Med
3Y Info Ratio	-1,89	5Y Risk	Med
3Y Tracking Error	4,79	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

-4,06  
-1,13  
-8,10  
7,02  
1,68  
-

### Bmk

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

### Cat

-1,49  
0,98  
-5,12  
9,16  
4,43  
-

### Rendimenti Trimestrali %

2026	-	-	-	
2025	-9,31	3,69	3,65	0,83
2024	13,56	2,67	-0,55	8,45
2023	6,13	3,08	-4,07	7,75
2022	-12,55	-12,99	-1,82	-6,16

### Q1

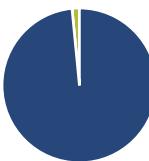
### Q2

### Q3

### Q4

Rendimenti aggiornati al 13/02/2026

### Portafoglio 30/09/2025



**Asset Allocation %**  
● Azioni  
● Obbligazioni  
● Liquidità  
● Altro

**Netta**  
98,46  
0,00  
1,54  
0,00



### Mkt Cap %

Giant  
Large  
Medium  
Small  
Micro

### Fondo

49,35  
38,89  
11,76  
0,00  
0,00

### Rendimenti

### Trimestrali %

### Q1

### Q2

### Q3

### Q4

### 2026

### 2025

### 2024

### 2023

### 2022

### 2021

### 2020

### 2019

### 2018

### 2017

### 2016

### 2015

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### 1852

### 1851

### 1850

### 1849

### 1848

### 1847

## Mirabaud - Global Focus C cap. EUR

Patrimonio Netto (Mln)

222,62 USD

(30/09/2025)