

Multipartner SICAV - Quantamental European Equity Fund B EUR Acc

Categoria Morningstar™

Azione Europa Large Cap Blend

Benchmark Morningstar

Morningstar Developed Europe Target

Market Exposure NR EUR

Usato nel Report

Benchmark Dichiarato

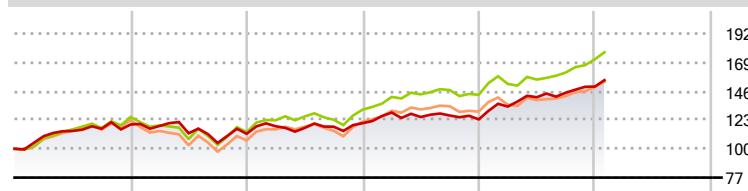
No benchmark

Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

The investment objective of the SubFund is to achieve long-term capital appreciation by limiting the risks through adequate diversification. At least 80% directly in shares and other equity securities listed on pan-European markets (particularly of the EU, Switzerland, the United Kingdom and the Scandinavian countries).

Rendimenti


2021 2022 2023 2024 2025 2026-01

19,41	-6,27	7,60	2,52	21,20	3,42
25,42	-9,67	15,89	8,98	19,78	3,31
22,95	-13,22	14,23	6,85	15,33	2,79

Misure di Rischio

3Y Alpha	-0,84	3Y Sharpe Ratio	0,79
3Y Beta	0,72	3Y Std Dev	8,13
3Y R-Squared	62,27	3Y Risk	Basso
3Y Info Ratio	-0,72	5Y Risk	Basso
3Y Tracking Error	5,62	10Y Risk	-

Basati su Morningstar Developed Europe Target Market Exposure NR EUR (dove applicabile)

Rend. Cumulati %
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Rendimenti Trimestrali %
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