

# Vontobel Fund II - Duff & Phelps Global Listed Infrastructure N USD Cap

## Categoria Morningstar™

Azione Settore Infrastrutture

## Benchmark Morningstar

Morningstar Global Equity Infrastructure  
NR USD  
Usato nel Report

## Benchmark Dichiarato

FTSE Dvlp Core Infra 50/50 TR USD

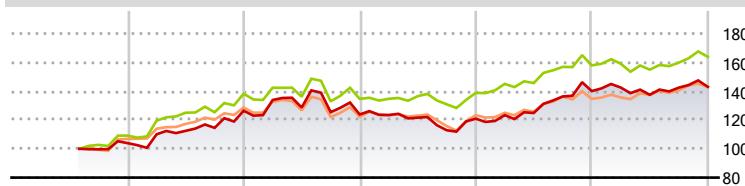
## Morningstar Rating™

★★★

### Obiettivo d'Investimento Dichiarato

The Sub-Fund aims to achieve an attractive capital growth in USD.

### Rendimenti



2021	2022	2023	2024	2025	2026-01
21,67	-2,07	-2,34	15,80	2,13	3,43
26,60	-2,55	3,07	13,75	3,79	3,28
			9,73	6,69	3,42
18,69	-4,80	0,80			

### Misure di Rischio

3Y Alpha	-2,42	3Y Sharpe Ratio	0,29
3Y Beta	1,06	3Y Std Dev	9,73
3Y R-Squared	93,56	3Y Risk	Med
3Y Info Ratio	-0,70	5Y Risk	Med
3Y Tracking Error	3,33	10Y Risk	-

Basati su Morningstar Global Equity Infrastructure NR USD (dove applicabile)

### Rend. Cumulati %

Fondo	Bmk	Cat
3-Mesi	2,47	4,30
6-Mesi	5,54	8,31
1-Anno	4,12	6,77
3-Anni Ann.ti	5,25	7,55
5-Anni Ann.ti	6,93	8,84
10-Anni Ann.ti	-	5,66

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Patrimonio Netto (Mln)

230,18 USD

(31/12/2025)