

CPR Invest - Food For Generations U EUR Acc

Categoria Morningstar™

Azione Settore Agricoltura

Benchmark Morningstar

Morningstar Global Agricultural Inputs NR

USD

Usato nel Report

Benchmark Dichiarato

MSCI World NR EUR

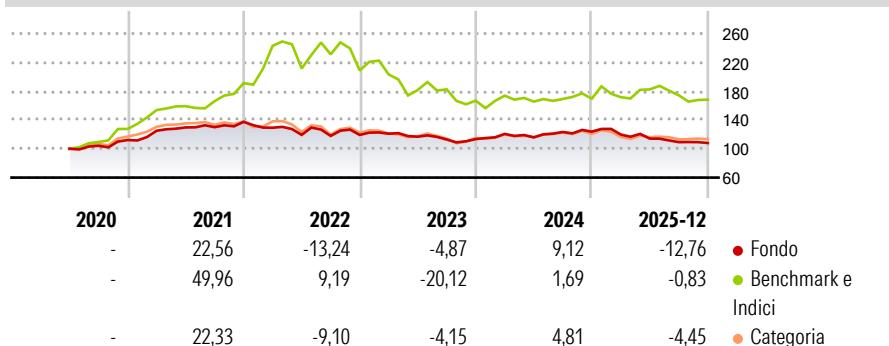
Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

The compartment's objective is to outperform global equity markets over a long-term period (minimum of five years) by investing in international equities involved in any part of the food, water and agriculture value chain.

Rendimenti



Misure di Rischio

3Y Alpha	-1,57	3Y Sharpe Ratio	-0,66
3Y Beta	0,40	3Y Std Dev	8,94
3Y R-Squared	48,40	3Y Risk	Basso
3Y Info Ratio	0,28	5Y Risk	Basso
3Y Tracking Error	13,90	10Y Risk	-

Basati su Morningstar Global Agricultural Inputs NR USD (dove applicabile)

Rend. Cumulati %

Periodo	Fondo	Bmk	Cat
3-Mesi	-0,90	9,31	2,63
6-Mesi	-5,49	-3,49	-2,62
1-Anno	-14,44	-3,15	-9,99
3-Anni Ann.ti	-3,69	-6,42	-5,00
5-Anni Ann.ti	-0,55	6,09	-0,09
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 29/01/2026

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