

U Access (IRL) Campbell Absolute Return UCITS CPHC EUR

Categoria Morningstar™

Alt - Multistrategy

Benchmark Morningstar
Morningstar Euro Cautious Global Target
Allocation NR EUR
Usato nel Report
Benchmark Dichiarato

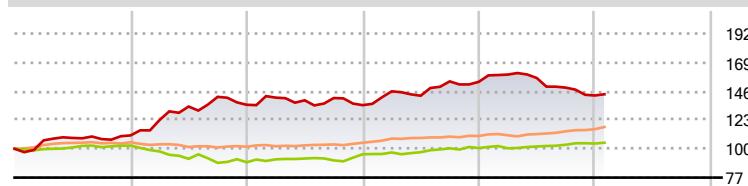
Not Benchmarked

Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

The Fund's investment objective is to achieve medium to long-term capital appreciation from attractive risk-adjusted returns that exhibit low correlation with traditional asset classes. The Portfolio Manager's strategy seeks to systematically capture a wide range of market behaviours through diversification across investment style, sector, and time horizon. The strategy consists of multiple distinct investment strategies, each of which employs one or more quantitative techniques to generate its positions. Each strategy is implemented using a proprietary, computerized, order-generating model.

Rendimenti


2021	2022	2023	2024	2025	2026-01
10,68	22,09	-0,22	13,77	-7,08	1,33
2,55	-12,96	7,12	5,19	3,58	0,62
			5,57	4,99	1,53
4,15	-2,50	3,59			

- Fondo (Red)
- Benchmark e Indici (Green)
- Categoria (Orange)

Misure di Rischio

3Y Alpha	0,30	3Y Sharpe Ratio	-0,05
3Y Beta	-0,40	3Y Std Dev	7,71
3Y R-Squared	4,15	3Y Risk	+Med
3Y Info Ratio	-0,25	5Y Risk	Alto
3Y Tracking Error	9,27	10Y Risk	-

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

Rend. Cumulati %
Fondo
Bmk
Cat
Rendimenti Trimestrali %
Q1
Q2
Q3
Q4
Rend. Cumulati %
Fondo
Bmk
Cat
Rendimenti Trimestrali %
Q1
Q2
Q3
Q4

Rendimenti aggiornati al 30/01/2026

Portafoglio 31/12/2025


Asset Allocation %	Netta
• Azioni	90,56
• Obbligazioni	5,01
• Liquidità	4,43
• Altro	0,00

Fixed Income Style Box™
Box™
Qualità Credito
Alta
Med
Bassa
Sensibilità ai Tassi
Duration Effettiva
Maturity effettiva
Qualità Credito Media
Fondo
Americhe
Europa
Asia

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Patrimonio Netto (Mln)

786,25 USD

(31/12/2025)