

RAM (Lux) Systematic Funds - Global Equity Low Carbon U USD

Categoria Morningstar™

Azione Settore Ecologia

Benchmark Morningstar

Morningstar Global Target Market
Exposure NR USD
Usato nel Report

Benchmark Dichiarato

No benchmark

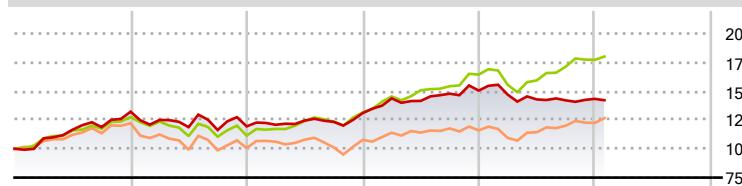
Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

The sustainable objective of the sub-fund is to participate in the global reduction of greenhouse gas emissions or the reduction of the negative impact of climate change by investing in companies that are at the forefront of efforts in their sector. Investors' attention is drawn to the fact that the management style follows a systematic and disciplined selection and investment process.

Rendimenti



2021	2022	2023	2024	2025	2026-01
32,20	-9,65	9,64	14,91	-4,76	-0,82
27,57	-12,67	18,00	25,02	7,77	1,64
22,63	-17,59	7,36	7,76	5,82	3,34

Misure di Rischio

3Y Alpha	-6,90	3Y Sharpe Ratio	0,27
3Y Beta	0,80	3Y Std Dev	8,66
3Y R-Squared	66,13	3Y Risk	Basso
3Y Info Ratio	-1,64	5Y Risk	Basso
3Y Tracking Error	6,53	10Y Risk	-

Basati su Morningstar Global Target Market Exposure NR USD (dove applicabile)

Rend. Cumulati %

3-Mesi	2,11	2,49	6,19
6-Mesi	2,72	10,59	13,61
1-Anno	-6,93	6,88	11,81
3-Anni Ann.ti	5,29	15,35	5,98
5-Anni Ann.ti	7,07	11,45	2,83
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 10/02/2026

Fondo

Bmk

Cat

Rendimenti Trimestrali %

Q1

Q2

Q3

Q4

2026

2025

2024

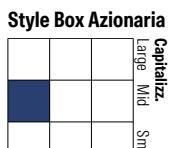
2023

2022

Portafoglio 31/12/2025



Asset Allocation %	Netta
• Azioni	99,29
• Obbligazioni	0,00
• Liquidità	0,71
• Altro	0,00



Mkt Cap %

Giant	4,94
Large	34,59
Medium	42,18
Small	9,33
Micro	8,95

Capitalizzazione media di mercato

Ave Mkt Cap USD	23.831,8
	5



Distribuzione Settoriale %

Fondo

2025

2024

2023

2022

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