

JSS Multi Asset - Global Income Y USD acc

Categoria Morningstar™

Bilanciati Prudenti USD

Benchmark Morningstar

Morningstar EAA USD Cau Target

Allocation NR USD

Usato nel Report

Benchmark Dichiarato

N/A

Morningstar Rating™

★★★

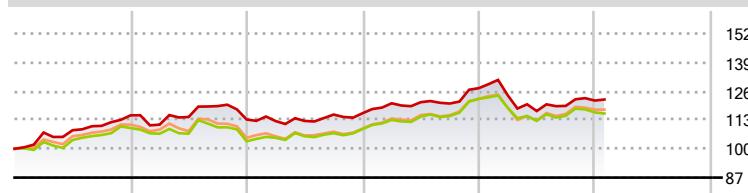
Obiettivo d'Investimento Dichiarato

The Sub-Fund seeks long term capital growth by investing in various asset classes with a flexible asset allocation approach. The Reference Currency of the Sub-Fund is the US dollar (USD). The Reference Currency does not need to be identical to the Investment Currency. The assets of the Sub-Fund are invested worldwide primarily in equities (min. 25%) and fixed income and money market instruments. The Sub-Fund may also invest part of its assets in convertible bonds and bonds with warrants, fixed or floating rate securities (including zero bonds) as well as in warrants and comparable assets.

Misure di Rischio

3Y Alpha	-0,53	3Y Sharpe Ratio	0,00
3Y Beta	0,88	3Y Std Dev	6,64
3Y R-Squared	78,43	3Y Risk	Med
3Y Info Ratio	-0,38	5Y Risk	-Med
3Y Tracking Error	2,09	10Y Risk	-

Basati su Morningstar EAA USD Cau Target Allocation NR USD (dove applicabile)

Rendimenti


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Patrimonio Netto (Mln) 40,56 USD
(31/10/2025)