

Planetarium Fund - Liquid Alternative Strategies FoF R EUR Capitalisation

Categoria Morningstar™

Alt - Multistrategy

Benchmark Morningstar

 Morningstar Euro Cautious Global Target
 Allocation NR EUR
 Usato nel Report

Benchmark Dichiarato

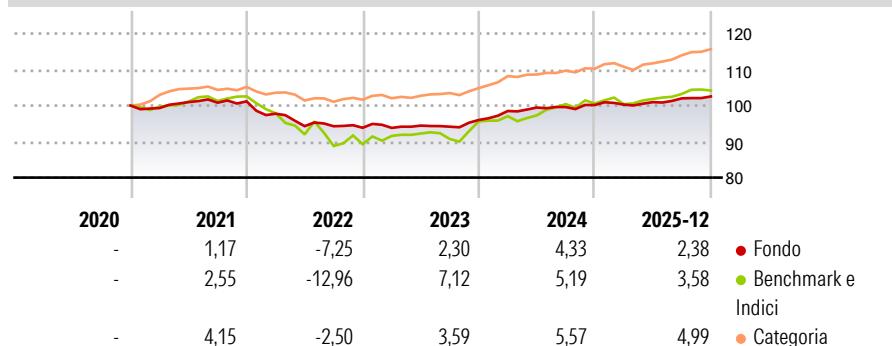
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Morningstar Rating™

★★

Obiettivo d'Investimento Dichiarato

The Sub-Fund is a fund of alternative strategies funds, i.e. funds pursuing a target of positive return in the medium to long term regardless of the market performance pursuing many strategies comprising, among others, Equity long short, Equity market neutral, Fixed income arbitrage, Global macro, CTA (trend followers). The Sub-Fund can invest in funds that implement quantitative strategies, i.e. funds whose investment selection process often involve the use of computers to analyse financial data and identify investment opportunities.

Rendimenti

Misure di Rischio

3Y Alpha	-0,62	3Y Sharpe Ratio	0,01
3Y Beta	0,28	3Y Std Dev	1,84
3Y R-Squared	37,59	3Y Risk	-Med
3Y Info Ratio	-0,70	5Y Risk	-Med
3Y Tracking Error	3,28	10Y Risk	-

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

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