

HESPER - GLOBAL SOLUTIONS T-12 EUR

Categoria Morningstar™

Alt - Global Macro

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

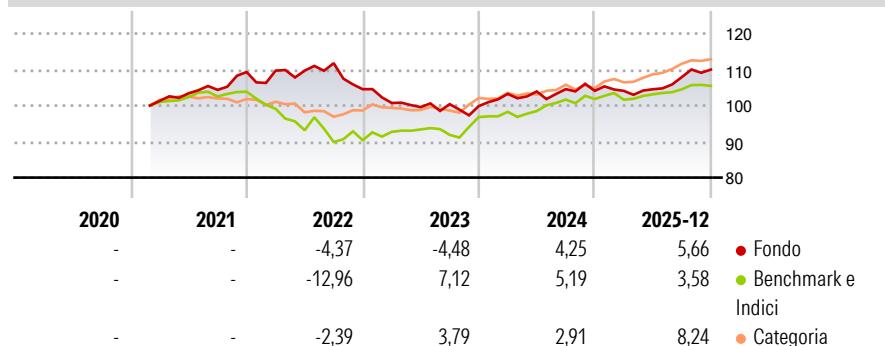
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Morningstar Rating™

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Obiettivo d'Investimento Dichiarato

The investment objective of the sub-fund is to achieve an appropriate increase in value in the currency of the sub-fund or share class. The sub-fund is actively managed.

Rendimenti

Misure di Rischio

3Y Alpha	-1,90	3Y Sharpe Ratio	-0,24
3Y Beta	0,32	3Y Std Dev	4,74
3Y R-Squared	7,67	3Y Risk	Med
3Y Info Ratio	-0,67	5Y Risk	-
3Y Tracking Error	5,32	10Y Risk	-

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

Rend. Cumulati %
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Rendimenti Trimestrali %
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