

## **Stewart Investors Asia Pacific Leaders Fund Class I USD (Accumulation)**

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<ul style="list-style-type: none"> <li>Azioni 98,46%</li> <li>Obbligazioni 0,00%</li> <li>Liquidità 1,54%</li> <li>Altri 0,00%</li> </ul>				<table border="1"> <thead> <tr> <th>Stile</th> <th>Large</th> <th>Mid</th> <th>Small</th> </tr> </thead> <tbody> <tr> <td>Value</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Blend</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Growth</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Stile	Large	Mid	Small	Value				Blend				Growth				<table border="1"> <thead> <tr> <th>Mkt Cap</th> <th>Giant</th> <th>Large</th> <th>Medium</th> <th>Small</th> <th>Micro</th> </tr> </thead> <tbody> <tr> <td>Large</td> <td>78,20</td> <td>19,11</td> <td>2,69</td> <td>0,00</td> <td>0,00</td> </tr> <tr> <td>Mid</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Small</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Large</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Mkt Cap	Giant	Large	Medium	Small	Micro	Large	78,20	19,11	2,69	0,00	0,00	Mid						Small						Large																																																																																																																																																																																																																																																						
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Trip.com Group Ltd		3,30		<b>Difensivo</b>	<b>6,77</b>	Africa	0,00%																																																																																																																																																																																																																																																																																													
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## **Stewart Investors Asia Pacific Leaders Fund Class I USD (Accumulation)**

Patrimonio Netto (Mln)

422,28 USD

(31/12/2025)