

# ATLAS Global Infrastructure Fund B GBP Unhedged Share Class Acc

## Categoria Morningstar™

Azionari Settore Infrastrutture  
Morningstar Global Equity Infrastructure  
NR USD  
Usato nel Report

## Benchmark Morningstar

Morningstar Global Equity Infrastructure  
G7 CPI +5%

## Benchmark Dichiarato

G7 CPI +5%

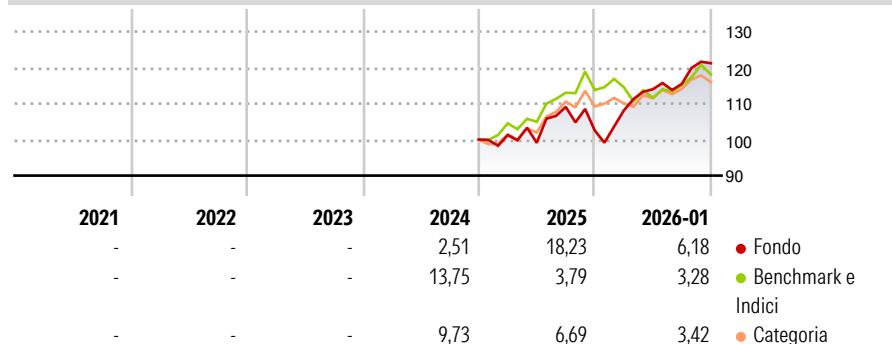
## Morningstar Rating™

Senza rating

### Obiettivo d'Investimento Dichiarato

The Fund seeks to provide a combination of income and capital appreciation by investing in a portfolio of global infrastructure equity investments.

### Rendimenti



### Misure di Rischio

	3Y Alpha	3Y Sharpe Ratio	-
	3Y Beta	3Y Std Dev	-
	3Y R-Squared	3Y Risk	-
	3Y Info Ratio	5Y Risk	-
	3Y Tracking Error	10Y Risk	-

Basati su Morningstar Global Equity Infrastructure NR USD (dove applicabile)

### Rend. Cumulati %

	3-Mesi	6-Mesi	1-Anno	3-Anni Ann.ti	5-Anni Ann.ti	10-Anni Ann.ti
	6,62	4,30	3,77			
	11,51	8,31	7,34			
	30,22	6,77	10,69			
	-	-	-			
	-	-	-			
	-	-	-			

Rendimenti aggiornati al 30/01/2026

### Fondo

### Bmk

### Cat

### Rendimenti Trimestrali %

### 2026

### 2025

### 2024

### 2023

### 2022

### Q1

### Q2

### Q3

### Q4

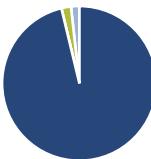
### Q1

### Q2

### Q3

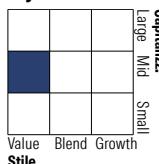
### Q4

### Portafoglio 31/12/2025



Asset Allocation %	Netta
Azioni	96,25
Obbligazioni	0,00
Liquidità	2,00
Altro	1,75

### Style Box Azionaria



### Mkt Cap %

Giant	3,43
Large	40,07
Medium	43,91
Small	12,05
Micro	0,54

### Capitalizzazione media di mercato

### Ave Mkt Cap USD

### Fondo

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## ATLAS Global Infrastructure Fund B GBP Unhedged Share Class Acc

Patrimonio Netto (Mln)

1.376,36 USD

(31/12/2025)