

L&G Multi-Asset Target Return Fund I USD Acc

Categoria Morningstar™

Alt - Global Macro

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

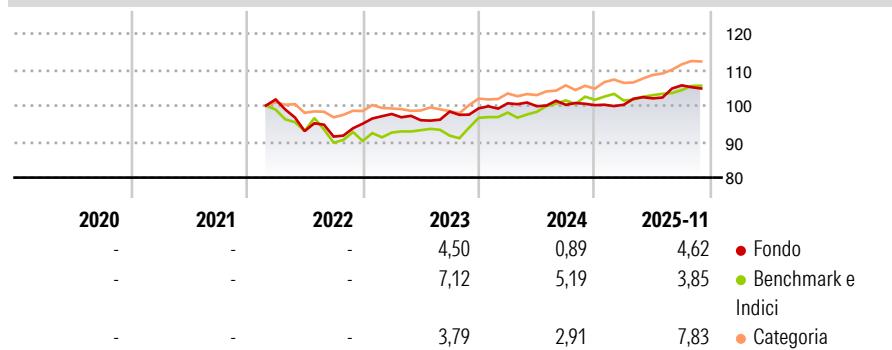
ICE BofA EUR 3M Dep OR CM+5%

Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

The objective of the Fund is to provide a combination of income and growth of ICE BofA EUR 3-Month Deposit Offered Rate Constant Maturity Index +5% per annum, the "Benchmark". This objective is before the deduction of any charges and measured over rolling three year periods. There can be no assurance that the Fund will achieve its investment objective.

Rendimenti

Misure di Rischio

	3Y Alpha	3Y Sharpe Ratio	0,25
	3Y Beta	3Y Std Dev	3,31
	3Y R-Squared	3Y Risk	-Med
	3Y Info Ratio	5Y Risk	-
	3Y Tracking Error	10Y Risk	-

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

Rend. Cumulati %
Fondo
Bmk
Cat
Rendimenti Trimestrali %
Q1
Q2
Q3
Q4
2025
2024
2023
2022
-
2021
2020
-
-
-
2020
-
-
-
-
2019
-
-
-
-
2018
-
-
-
-
2017
-
-
-
-
2016
-
-
-
-
2015
-
-
-
-
2014
-
-
-
-
2013
-
-
-
-
2012
-
-
-
-
2011
-
-
-
-
2010
-
-
-
-
2009
-
-
-
-
2008
-
-
-
-
2007
-
-
-
-
2006
-
-
-
-
2005
-
-
-
-
2004
-
-
-
-
2003
-
-
-
-
2002
-
-
-
-
2001
-
-
-
-
2000
-
-
-
-
1999
-
-
-
-
1998
-
-
-
-
1997
-
-
-
-
1996
-
-
-
-
1995
-
-
-
-
1994
-
-
-
-
1993
-
-
-
-
1992
-
-
-
-
1991
-
-
-
-
1990
-
-
-
-
1989
-
-
-
-
1988
-
-
-
-
1987
-
-
-
-
1986
-
-
-
-
1985
-
-
-
-
1984
-
-
-
-
1983
-
-
-
-
1982
-
-
-
-
1981
-
-
-
-
1980
-
-
-
-
1979
-
-
-
-
1978
-
-
-
-
1977
-
-
-
-
1976
-
-
-
-
1975
-
-
-
-
1974
-
-
-
-
1973
-
-
-
-