

Redwheel Funds - Redwheel Ecofin Listed Infrastructure Fund I EUR

Categoria Morningstar™

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

Benchmark Morningstar

Morningstar Global Equity Infrastructure
NR USD
Usato nel Report

Benchmark Dichiarato

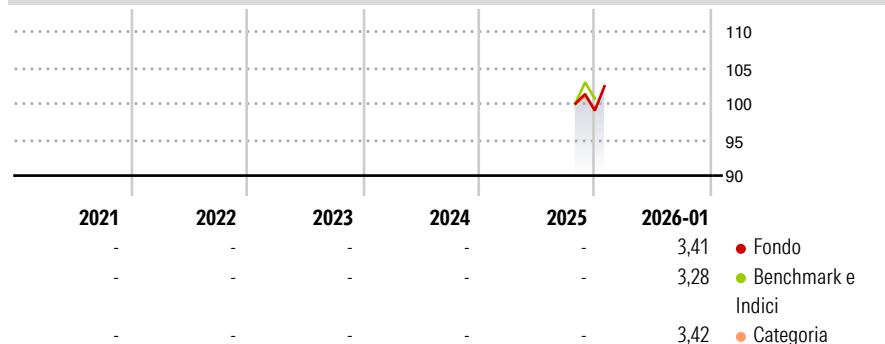
S&P Global Infrastructure NR USD

Morningstar Rating™

Senza rating

Obiettivo d'Investimento Dichiarato

To achieve a high and secure dividend yield on its portfolio and to realise long-term growth in the capital value of its net assets for the benefit of investors while taking care to preserve capital. The Investment Manager believes that the Sub-Fund offers investors exposure to sustainable infrastructure sectors globally, principally in OECD developed markets, and a portfolio with an attractive dividend yield with good prospects for real dividend growth. The Sub-Fund's assets will be primarily invested in the equity and equity-related securities (such as ADR, depositary receipts, preferred equities, convertible securities) of economic infrastructure companies in developed countries, although up to 10% of the Sub-Fund's net assets may be...

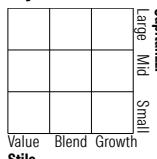
Rendimenti

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
Fondo
Bmk
Cat
6-Mesi
Fondo
Bmk
Cat
1-Anno
Fondo
Bmk
Cat
3-Anni Ann.ti
Fondo
Bmk
Cat
5-Anni Ann.ti
Fondo
Bmk
Cat
10-Anni Ann.ti
Fondo
Bmk
Cat

Rendimenti aggiornati al 02/02/2026

Rendimenti Trimestrali %
2026
Q1
-
-
-
2025
Q2
-
-
-
2024
Q3
-
-
-
2023
Q4
-
-
-
2022
Q1
-
-
-
Portafoglio -
Asset Allocation %
Netta
Style Box Azionaria

Mkt Cap %
Capitalizzazione media di mercato Ave Mkt Cap
Fondo
Fondo
Rendimenti Trimestrali %
Q1
-
-
-
2026
Q2
-
-
-
2025
Q3
-
-
-
2024
Q4
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-
2023
Q1
-
-
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2022
Q2
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2021
Q3
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2020
Q4
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2019
Q1
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2018
Q2
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Q1
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1990
Q2
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Data Inizio Gestione	14/07/2025	ISIN	LU3092607590
NAV (02/02/2026)	EUR 102,01		
Patrimonio Netto (Mln)	-		