

Lux Im J.P. Morgan World Equity Systematic Hedge Fx

Categoria Morningstar™

Azione Altri Settori

Benchmark Morningstar

Not Categorized

Usato nel Report

Benchmark Dichiarato

-

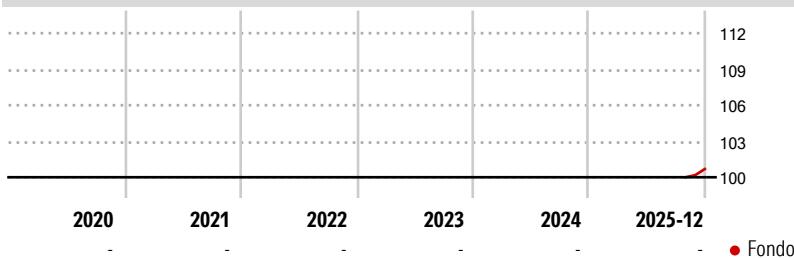
Morningstar Rating™

Senza rating

Obiettivo d'Investimento Dichiarato

The investment objective of the Sub-fund is to provide capital growth over the medium to long term through an exposure to a diversified and structured target investment strategy (the "Target Investment Strategy"). The Sub-fund does not have a benchmark and the investment manager seeks to achieve the Sub-fund's objective through (i) investments in a diversified portfolio of debt securities (the "Funding Investments") and (ii) Swap Transaction, as described hereafter providing the exposure on the Target Investment Strategy.

Rendimenti



● Fondo

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 | - |

Rend. Cumulati %

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

Rendimenti aggiornati al 30/01/2026

Rendimenti Trimestrali %

| Q1 | Q2 | Q3 | Q4 |
|------|----|----|----|
| 2026 | - | - | - |
| 2025 | - | - | - |
| 2024 | - | - | - |
| 2023 | - | - | - |
| 2022 | - | - | - |

Portafoglio 31/12/2025



Asset Allocation %

Netta



Mkt Cap %

Capitalizzazione media di mercato Ave Mkt Cap EUR

Fondo

Fondo