

PineBridge Asia ex Japan Equity Fund A

Categoria Morningstar™

Azione Asia ex Giappone

Benchmark Morningstar

Morningstar Asia ex-Japan Target Market
Exposure NR USD
Usato nel Report

Benchmark Dichiarato

MSCI AC Asia Ex Japan NR USD

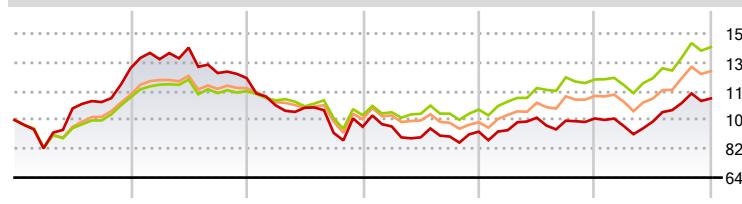
Morningstar Rating™



Obiettivo d'Investimento Dichiarato

The Sub-Fund seeks long-term capital appreciation by investing in the equity and equity-related securities of companies whose assets, products or operations are in the Asian Region. The Sub-Fund may also, to a lesser extent, invest in equity and equity-related securities of companies whose assets, products or operations are in Australia and New Zealand.

Rendimenti



	2020	2021	2022	2023	2024	2025-12
Fondo	32,32	-4,67	-24,07	-3,23	8,91	12,39
Benchmark e Indici	14,15	3,39	-12,76	3,40	17,68	16,15
Categoria	16,26	3,50	-15,99	-1,92	16,47	13,58

Misure di Rischio

3Y Alpha	-6,48	3Y Sharpe Ratio	0,26
3Y Beta	1,08	3Y Std Dev	14,44
3Y R-Squared	86,22	3Y Risk	+Med
3Y Info Ratio	-1,10	5Y Risk	+Med
3Y Tracking Error	6,03	10Y Risk	Alto

Basati su Morningstar Asia ex-Japan Target Market Exposure NR USD (dove applicabile)

Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	6,93	5,84	8,88
6-Mesi	17,11	17,12	18,82
1-Anno	21,27	23,04	21,43
3-Anni Ann.ti	5,68	11,68	9,21
5-Anni Ann.ti	-3,48	4,00	1,90
10-Anni Ann.ti	5,55	9,94	8,38

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Patrimonio Netto (Mln)

69,87 USD

(30/11/2025)