CHEKROUN FOND MONDE (EUR)

Reporting Global au 12 février 2021

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| Performances et analyse du risque [SCREEN Graph]   |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | | Performances nettes glissantes | | | | | | |  | 3 mois | 6 mois | 1 an | 3 ans | Depuis l’origine | | Fonds |  |  |  |  |  | | Annualisé |  |  |  |  |  | | Indices de références |  |  |  |  |  | | Annualisé |  |  |  |  |  | | Ecart relatif |  |  |  |  |  |  |  |  | | --- | --- | | Volatilités annualisées | | | Volatilité annualisée du Fonds |  | | Volatilité annualisée de l’indice de référence |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | | Indicateurs et ratios | | | | | | |  |  | 6 mois | 1 an | 3 ans | Depuis l’origine | | Tracking error |  |  |  |  |  | | Alpha |  |  |  |  |  | | Beta |  |  |  |  |  | | Informations pratiques |

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| TOP 5 contributeurs depuis l’origine | |
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| Exposition par pays du fonds | |
| France |  |
| Etats-Unis |  |
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