

PriviEdge - JPMorgan Eurozone Equity (EUR) IA

Categoria Morningstar™

Azione Area Euro Large Cap

Benchmark Morningstar

Morningstar Developed Eurozone Target

Market Exposure NR EUR

Usato nel Report

Benchmark Dichiarato

MSCI EMU NR EUR

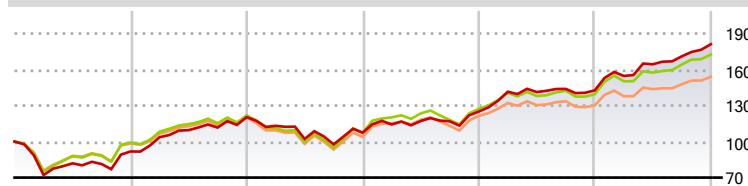
Morningstar Rating™

★★★★★

Obiettivo d'Investimento Dichiarato

The Sub-Fund is actively managed in reference to a benchmark. The MSCI EMU Net Return Index (the "Benchmark") is used for performance comparison, for internal risk monitoring purposes, as well as for performance fee calculation. The Sub-Fund's securities will generally be similar to those of the Benchmark. Security weightings are expected to differ only to a certain extent. This may limit the outperformance of the Sub-Fund compared to that of its Benchmark. The Investment Manager may nonetheless select securities not included in the Benchmark in order to take advantage of investment opportunities.

Rendimenti



	2020	2021	2022	2023	2024	2025-12
Fondo	-8,22	31,15	-10,73	16,33	14,11	26,96
Benchmark e Indici	-0,75	22,74	-12,03	18,73	9,54	23,75
Categoria	-1,69	21,90	-13,63	16,95	7,18	18,67

Misure di Rischio

3Y Alpha	3,56	3Y Sharpe Ratio	1,52
3Y Beta	0,84	3Y Std Dev	9,88
3Y R-Squared	88,87	3Y Risk	-Med
3Y Info Ratio	0,49	5Y Risk	-Med
3Y Tracking Error	3,72	10Y Risk	-

Basati su Morningstar Developed Eurozone Target Market Exposure NREUR (dove applicabile)

Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	6,22	5,52	4,48
6-Mesi	11,48	11,82	8,42
1-Anno	23,22	18,56	15,65
3-Anni Ann.ti	17,48	14,78	12,51
5-Anni Ann.ti	15,25	12,66	10,22
10-Anni Ann.ti	-	-	-

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NAV (29/01/2026)

EUR 20,18

Patrimonio Netto (Mln)

784,47 EUR

(31/12/2025)