

Wellington Focused European Equity Fund EUR D Ac

Categoria Morningstar™

Azione Europa Mid Cap

Benchmark Morningstar

 Morningstar Developed Europe Target
 Market Exposure NR EUR
 Usato nel Report

Benchmark Dichiarato

MSCI Europe NR EUR

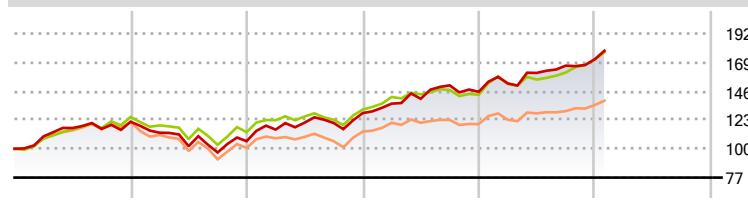
Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

The investment objective of the Fund is to seek long-term total returns. The Investment Manager will actively manage the Fund, seeking to outperform the MSCI Europe Index (the "Index") and achieve the objective primarily through investment in the equity and equity related securities of companies domiciled or operating primarily in developed European markets.

Rendimenti



Misure di Rischio

3Y Alpha	1,98	3Y Sharpe Ratio	1,20
3Y Beta	1,03	3Y Std Dev	10,42
3Y R-Squared	78,36	3Y Risk	Med
3Y Info Ratio	0,50	5Y Risk	Med
3Y Tracking Error	4,86	10Y Risk	-

Basati su Morningstar Developed Europe Target Market Exposure NR EUR (dove applicabile)

Rend. Cumulati %

Fondo

Bmk

Cat

Rendimenti Trimestrali %

Q1

Q2

Q3

Q4

3-Mesi

12,14

7,64

6-Mesi

14,54

8,80

1-Anno

15,78

9,54

3-Anni Ann.ti

15,82

9,11

5-Anni Ann.ti

12,02

6,71

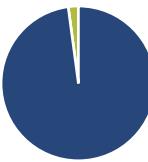
10-Anni Ann.ti

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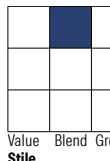
Rendimenti aggiornati al 18/02/2026

Portafoglio 31/12/2025



Asset Allocation %	Netta
• Azioni	97,88
• Obbligazioni	0,00
• Liquidità	2,12
• Altro	0,00

Style Box Azionaria



Mkt Cap %

Fondo

Americhe

Europa

Asia

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Wellington Focused European Equity Fund EUR D Ac

Patrimonio Netto (Mln)

167,38 EUR

(31/12/2025)