

Amundi Funds - Europe Equity Select M2 EUR Acc

Categoria Morningstar™

Azione Europa Large Cap Blend

Benchmark Morningstar

Morningstar Developed Europe Target

Market Exposure NR EUR

Usato nel Report

Benchmark Dichiarato

MSCI Europe NR EUR

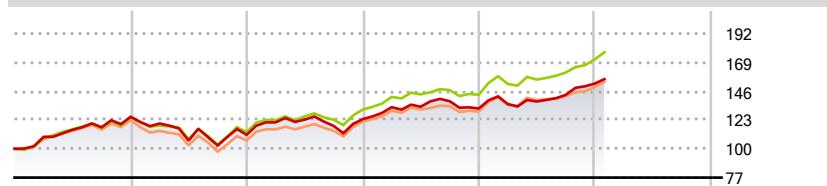
Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

The Sub-Fund seeks to increase the value of your investment over the recommended holding period. The Sub-Fund is a financial product that promotes ESG characteristics pursuant to Article 8 of the Disclosure Regulation. The Sub-Fund invests mainly in a broad range of equities of companies that are headquartered in, or do most of their business in Europe. Whilst the investment manager aims to invest in ESG Rated securities not all investments of the Sub-Fund will have an ESG rating and in any event such investments will not be more than 10% of the Sub-Fund. There are no currency constraints on these investments. While complying with the above policies, the Sub-Fund may also invest in other equities, money market instruments, deposits and up...

Rendimenti



| 2021 | 2022 | 2023 | 2024 | 2025 | 2026-01 | |
|-------|--------|-------|------|-------|---------|--------------------|
| 25,53 | -11,47 | 11,24 | 6,87 | 15,07 | 2,35 | Fondo |
| 25,42 | -9,67 | 15,89 | 8,98 | 19,78 | 3,31 | Benchmark e Indici |
| 22,95 | -13,22 | 14,23 | 6,85 | 15,33 | 2,79 | Categoria |

Misure di Rischio

| | | | |
|-------------------|-------|-----------------|------|
| 3Y Alpha | -3,68 | 3Y Sharpe Ratio | 0,70 |
| 3Y Beta | 1,01 | 3Y Std Dev | 9,40 |
| 3Y R-Squared | 92,44 | 3Y Risk | Med |
| 3Y Info Ratio | -1,56 | 5Y Risk | Med |
| 3Y Tracking Error | 2,59 | 10Y Risk | - |

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

Rend. Cumulati %

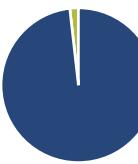
| | Fondo | Bmk | Cat |
|----------------|-------|-------|-------|
| 3-Mesi | 6,84 | 8,53 | 8,64 |
| 6-Mesi | 13,18 | 14,62 | 11,84 |
| 1-Anno | 13,03 | 16,66 | 13,11 |
| 3-Anni Ann.ti | 9,48 | 13,78 | 11,21 |
| 5-Anni Ann.ti | 8,89 | 11,86 | 9,70 |
| 10-Anni Ann.ti | - | - | - |

Rendimenti aggiornati al 10/02/2026

Rendimenti Trimestrali %

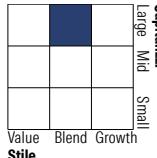
| | Q1 | Q2 | Q3 | Q4 |
|------|-------|--------|-------|-------|
| 2026 | - | - | - | - |
| 2025 | 2,73 | 1,49 | 3,85 | 6,27 |
| 2024 | 7,76 | 0,28 | 3,28 | -4,24 |
| 2023 | 8,98 | 1,79 | -4,09 | 4,57 |
| 2022 | -4,27 | -11,37 | -3,68 | 8,34 |

Portafoglio 31/12/2025



| Asset Allocation % | Netta |
|--------------------|-------|
| Azioni | 98,21 |
| Obbligazioni | 0,00 |
| Liquidità | 1,79 |
| Altro | 0,00 |

Style Box Azionaria



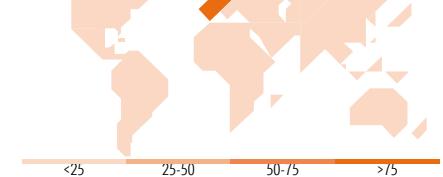
Mkt Cap %

| Fondo |
|--------|
| Giant |
| Large |
| Medium |
| Small |
| Micro |

Rendimenti

Trimestrali %

- - - -



Titoli principali

| Nome | Settore | % |
|---|---------|---|
| KBC Groupe NV | 4,51 | |
| Shell PLC | 4,47 | |
| Legrand SA | 4,45 | |
| Allianz SE | 3,94 | |
| ASML Holding NV | 3,94 | |
| CRH PLC | 3,83 | |
| Lvmh Moet Hennessy Louis... | 3,64 | |
| Roche Holding AG | 3,61 | |
| Bank of Ireland Group PLC | 3,27 | |
| Siemens AG | 3,25 | |
| % Primi 10 Titoli sul Patrimonio | 38,90 | |
| Numero Complessivo di Titoli Azionari | 44 | |
| Numero Complessivo di Titoli Obbligazionari | 0 | |

Distribuzione Settoriale %

| Fondo |
|-----------------------------|
| Ciclico |
| Materie Prime |
| Beni di Consumo Ciclici |
| Finanza |
| Immobiliare |
| Sensibile |
| Telecomunicazioni |
| Energia |
| Beni Industriali |
| Tecnologia |
| Difensivo |
| Beni Difensivi |
| Salute |
| Servizi di Pubblica Utilità |

Ripartizione Geografica %

| Fondo |
|-------------------------------|
| America |
| Stati Uniti |
| Canada |
| America Latina e Centrale |
| Europa |
| Regno Unito |
| Europa Occidentale - Euro |
| Europa Occidentale - Non Euro |
| Europa dell'Est |
| Africa |
| Medio Oriente |
| Asia |
| Giappone |
| Australasia |
| Asia - Paesi Sviluppati |
| Asia - Emergenti |

Anagrafica

| | | | | | |
|---------------------|------------------------|-------------------------|-------------|------------------------------|-------|
| Società di Gestione | Amundi Luxembourg S.A. | Patrimonio Classe (Mln) | 0,58 EUR | Investimento Min. Ingresso | - |
| Telefono | +352 47 676667 | (10/02/2026) | | Investimento Min. Successivo | - |
| Web | www.amundi.com | Domicilio | LUSSEMBURGO | T.E.R. | 0,94% |
| Data di Partenza | 15/06/2020 | Valuta del Fondo | EUR | Spese correnti | 0,81% |
| Nome del Gestore | - | UCITS | Si | Commissione di incentivo | - |

Amundi Funds - Europe Equity Select M2 EUR Acc

| | | | |
|------------------------|--------------|---------|-----|
| Data Inizio Gestione | 15/06/2020 | Inc/Acc | Acc |
| NAV (10/02/2026) | EUR 1.822,40 | ISIN | |
| Patrimonio Netto (Mln) | 267,23 EUR | | |
| (31/12/2025) | | | |