

# Candriam Sustainable Equity World N EUR Acc

## Categoria Morningstar™

Azionari Internazionali Large Cap Blend  
Exposure NR USD  
Usato nel Report

## Benchmark Morningstar

Morningstar Global Target Market  
MSCI World NR EUR

## Benchmark Dichiarato

MSCI World NR EUR

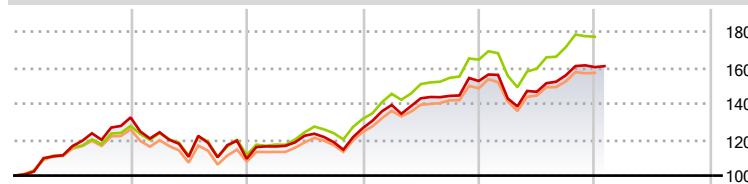
## Morningstar Rating™

★★★

### Obiettivo d'Investimento Dichiarato

The aim of the Sub-Fund is to enable shareholders to benefit from the growth potential of the global equity markets with an investment in equities based on fundamental and technical characteristics, as well as proprietary analysis of ESG criteria, financial company fundamentals and risk metrics and to outperform the benchmark. This Sub-Fund enables shareholders to invest in a portfolio consisting of minimum 75% of equities issued by companies having their registered office or carrying out their primary economic activity worldwide.

### Rendimenti



2021 2022 2023 2024 2025 2026-01

32,29	-17,34	15,50	20,74	5,06	0,34
27,57	-12,67	18,00	25,02	7,77	1,64
25,85	-14,21	15,45	19,77	5,75	1,32

### Misure di Rischio

3Y Alpha	-3,67	3Y Sharpe Ratio	0,82
3Y Beta	1,02	3Y Std Dev	10,45
3Y R-Squared	95,25	3Y Risk	Med
3Y Info Ratio	-1,60	5Y Risk	+Med
3Y Tracking Error	2,47	10Y Risk	-

Basati su Morningstar Global Target Market Exposure NR USD (dove applicabile)

### Rend. Cumulati %

3-Mesi	0,07
6-Mesi	6,00
1-Anno	2,76
3-Anni Ann.ti	11,95
5-Anni Ann.ti	9,83
10-Anni Ann.ti	-

### Fondo

### Bmk

### Cat

### Rendimenti Trimestrali %

### Q1

### Q2

### Q3

### Q4

### 2026

### 2025

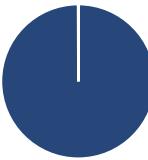
### 2024

### 2023

### 2022

Rendimenti aggiornati al 30/01/2026

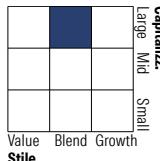
### Portafoglio 31/12/2025



### Asset Allocation %

• Azioni	99,94
• Obbligazioni	0,00
• Liquidità	0,06
• Altro	0,00

### Style Box Azionaria



### Mkt Cap %

Giant	45,74
Large	26,56
Medium	24,15
Small	3,55
Micro	0,00

### Fondo

Americhe	45,74
Europa	26,56
Asia	24,15

### Capitalizzazione media di mercato

Fondo	Ave Mkt Cap EUR
	160.723,66

### Fondo

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### Fondo

### Capitalizzazione media di mercato

### Ave Mkt Cap EUR

### 160.723,66

### Americhe

### Europa

### Asia

### Europa

### Asia

### Asia

### America

### Europa

### Asia

### America

### Europa