

JPM Europe Sustainable Equity C (dist) - EUR

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

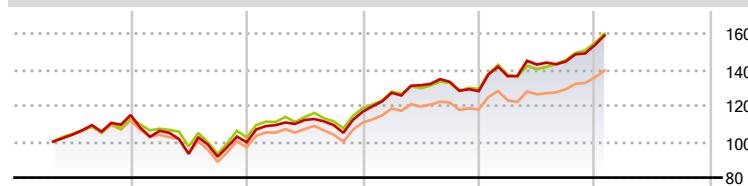
Morningstar Rating™

★★★★

Obiettivo d'Investimento Dichiarato

The fund seeks to provide long-term capital growth by investing primarily in European companies with positive E/S characteristics or companies that demonstrate improving E/S characteristics. Companies with positive E/S characteristics are those that the Investment Manager believes to have effective governance and superior management of environmental and social issues (sustainable characteristics).

Rendimenti



2021 2022 2023 2024 2025 2026-01

- Fondo
- Benchmark e Indici
- Categoria

Misure di Rischio

3Y Alpha	0,49	3Y Sharpe Ratio	1,14
3Y Beta	1,01	3Y Std Dev	9,49
3Y R-Squared	91,24	3Y Risk	+Med
3Y Info Ratio	0,22	5Y Risk	-
3Y Tracking Error	2,81	10Y Risk	-

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

Rend. Cumulati %

Fondo

Bmk

Cat

Rendimenti Trimestrali %

Q1 Q2 Q3 Q4

3-Mesi

8,18

8,53

8,03

2026

-

-

6,28

6-Mesi

12,90

14,62

12,23

2025

6,50

4,77

1,17

1-Anno

15,54

16,66

13,24

2024

9,06

3,26

1,47

3-Anni Ann.ti

14,41

13,78

11,65

2023

9,58

2,61

-2,53

5-Anni Ann.ti

-

-

2022

-7,67

-12,02

-1,74

10-Anni Ann.ti

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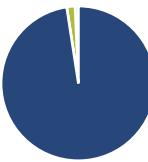
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8,73

Rendimenti aggiornati al 11/02/2026

Portafoglio 31/12/2025



Asset Allocation %

- Azioni
- Obbligazioni
- Liquidità
- Altro

Netta

- 97,57
- 0,00
- 1,74
- 0,69



Mkt Cap %

Fondo

- Giant (47,55)
- Large (33,38)
- Medium (15,41)
- Small (3,66)
- Micro (0,00)

Rendimenti

Q1

Q2

Q3

Q4

2026

-

-

6,28

2025

6,50

4,77

1,17

2024

9,06

3,26

1,47

2023

9,58

2,61

-2,53

2022

-7,67

-12,02

-1,74

2021

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8,73

2020

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1984

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1983

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Data Inizio Gestione	15/12/2016
NAV (11/02/2026)	EUR 146,49
Patrimonio Netto (Mln)	1.643,27 EUR
(31/12/2025)	