

JPMorgan Funds - Europe Sustainable Equity Fund T (acc) - 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

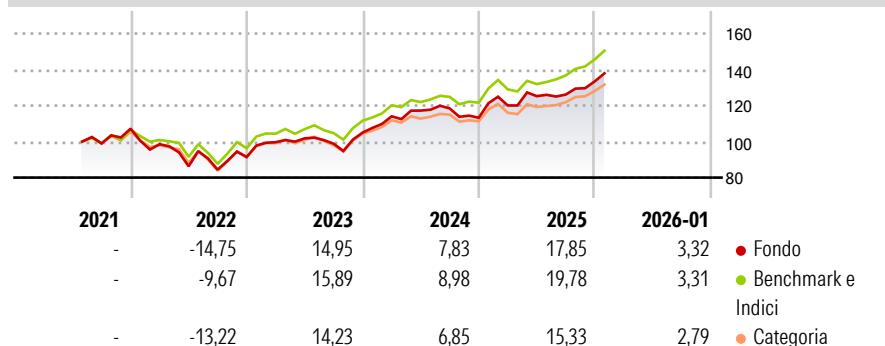
Morningstar Rating™

★★★

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



Misure di Rischio

	3Y Alpha	3Y Beta	3Y R-Squared	3Y Info Ratio	3Y Tracking Error
	-1,32	1,01	91,30	-0,51	2,80
	3Y Sharpe Ratio	3Y Std Dev	3Y Risk	5Y Risk	10Y Risk
	0,95	9,48	Med	-	-

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

Rend. Cumulati %

	3-Mesi	6-Mesi	1-Anno	3-Anni Ann.ti	5-Anni Ann.ti	10-Anni Ann.ti
	8,20	8,53	8,03			

Fondo

	8,20	8,53	8,03

Bmk

	8,20	8,53	8,03

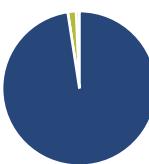
Cat

	8,20	8,53	8,03

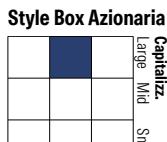
Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4

Portafoglio 31/12/2025



Asset Allocation %	Netta
Azioni	97,57
Obbligazioni	0,00
Liquidità	1,74
Altro	0,69



Mkt Cap %

	Giant	Large	Medium	Small	Micro

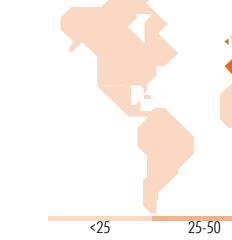
Fondo

47,55
33,38
15,41
3,66
0,00

Capitalizzazione media di mercato

Ave Mkt Cap EUR
50.474,9

Americhe



Europa



Asia



Ripartizione Geografica %

Fondo

1,35
1,35
0,00
0,00

Europa

98,65
19,45
61,11
18,09
0,00

Asia

0,00
0,00
0,00
0,00
0,00

Anagrafica

Società di Gestione	JPMorgan Asset Management (Europe) S.p.A.	Patrimonio Classe (Mln)	11,09 EUR	Investimento Min. Ingresso	5.000 EUR
	r.l.	(10/02/2026)		Investimento Min. Successivo	1.000 EUR
Telefono	+352 34 101	Domicilio	LUSSEMBURGO	T.E.R.	2,55%
Web	http://www.jpmorganassetmanagement.com	Valuta del Fondo	EUR	Spese correnti	2,55%
Data di Partenza	26/07/2021	UCITS	Si	Commissione di incentivo	-
Nome del Gestore	Joanna Crompton	Inc/Acc	Acc		
		ISIN	LU2364517040		

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Data Inizio Gestione	15/12/2016
NAV (10/02/2026)	EUR 140,30
Patrimonio Netto (Mln)	1.643,27 EUR
(31/12/2025)	