

Capital Group European Opportunities (LUX) P

Categoria Morningstar™

Azione Europa Large Cap Growth

Benchmark Morningstar

Morningstar Developed Europe Growth

Target Market Exposure NR EUR

Usato nel Report

Benchmark Dichiarato

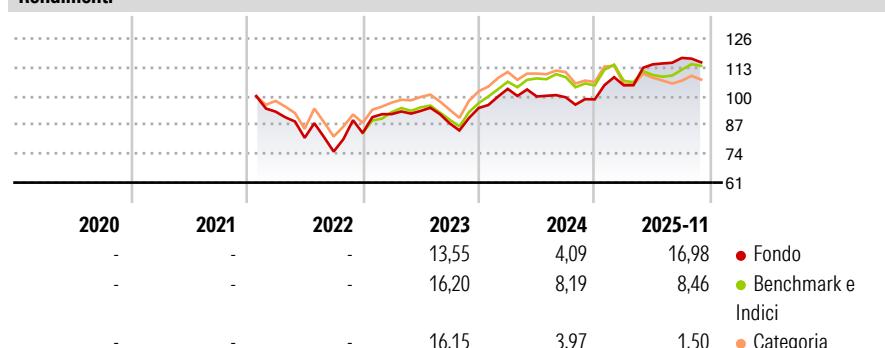
MSCI Europe NR EUR

Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

L'obiettivo di investimento del Fondo è la crescita del capitale nel lungo periodo. Il Fondo investe principalmente in azioni di emittenti domiciliati in Europa.

Rendimenti

Misure di Rischio

3Y Alpha	-0,06	3Y Sharpe Ratio	0,53
3Y Beta	0,96	3Y Std Dev	12,03
3Y R-Squared	80,57	3Y Risk	Med
3Y Info Ratio	-0,08	5Y Risk	-
3Y Tracking Error	5,33	10Y Risk	-

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

Rend. Cumulati %
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Rendimenti Trimestrali %
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Data Inizio Gestione	22/02/2021
NAV (30/12/2025)	USD 15,40
Patrimonio Netto (Mln)	68,81 EUR
(30/11/2025)	