

onemarkets Amundi Climate Focus Equity Fund E EUR Acc

Categoria Morningstar™

Azionari Internazionali Large Cap Blend
Morningstar Global Target Market
Exposure NR USD
Usato nel Report

Benchmark Morningstar

Benchmark Dichiarato

N/A

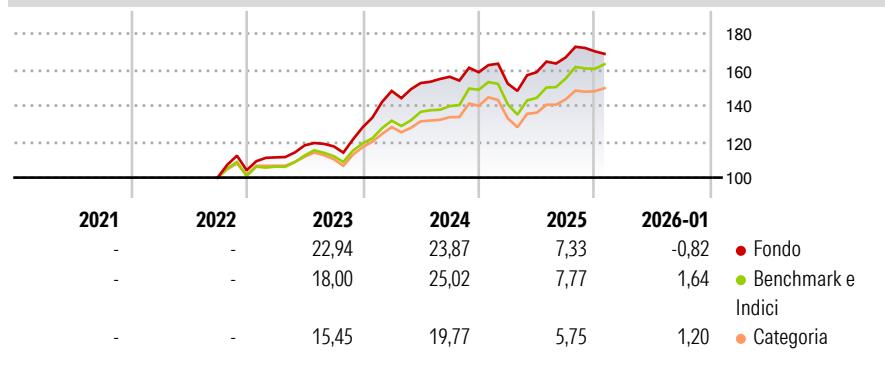
Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

The Sub-Fund's investment objective is to increase the value of the investor's investment over the recommended holding period. The Sub-Fund mainly invests in a broad range of equities and equity-linked instruments of companies from anywhere in the world which contribute to climate change mitigation by supporting the transition of the global economy through a trajectory of reduction of their carbon emissions. The Sub-Fund will be at any time invested at least at 51% of its net assets in equities and equity-linked instruments. The Sub-Fund may invest up to 30% of its net assets in equities and equity-linked instruments of companies, that are headquartered in or do substantial business in Emerging Markets. The Sub-Fund will not invest in...

Rendimenti



Misure di Rischio

3Y Alpha	0,43	3Y Sharpe Ratio	1,19
3Y Beta	0,99	3Y Std Dev	10,24
3Y R-Squared	87,84	3Y Risk	Med
3Y Info Ratio	0,06	5Y Risk	-
3Y Tracking Error	3,96	10Y Risk	-

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

Rend. Cumulati %

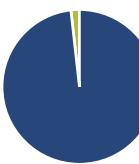
	Fondo	Bmk	Cat
3-Mesi	0,87	2,79	2,26
6-Mesi	4,01	8,76	6,31
1-Anno	4,57	6,08	2,50
3-Anni Ann.ti	15,23	14,80	11,04
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 13/02/2026

Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-3,99	4,20	5,19	1,99
2024	15,76	2,96	2,29	1,60
2023	6,86	6,03	-0,47	9,02
2022	-	-	-	4,07

Portafoglio 30/11/2025



Asset Allocation %	Netta
• Azioni	98,23
• Obbligazioni	0,00
• Liquidità	1,77
• Altro	0,00

Style Box Azionaria

Stile	Capitalizz.		
	Large	Mid	Small
Value			
Blend			
Growth			

Mkt Cap %

Fondo
Giant
Large
Medium
Small
Micro

Capitalizzazione media di mercato

Fondo
Ave Mkt Cap EUR

142.367,

83

Ripartizione Geografica %

Fondo

America	63,72
Stati Uniti	61,50
Canada	2,22
America Latina e Centrale	0,00
Europa	31,14
Regno Unito	12,75
Europa Occidentale - Euro	15,68
Europa Occidentale - Non Euro	2,70
Europa dell'Est	0,00
Africa	0,00
Medio Oriente	0,00
Asia	5,14
Giappone	5,14
Australasia	0,00
Asia - Paesi Sviluppati	0,00
Asia - Emergenti	0,00

Anagrafica

Società di Gestione	Structured Invest SA	Patrimonio Classe (Mln)	233,66 EUR	Investimento Min. Ingresso	-
Telefono	+352 427 24272	(13/02/2026)		Investimento Min. Successivo	-
Web	www.structuredinvest.lu	Domicilio	LUSSEMBURGO	T.E.R.	-
Data di Partenza	28/09/2022	Valuta del Fondo	EUR	Spese correnti	0,93%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	28/09/2022	Inc/Acc	Acc		

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NAV (13/02/2026)

EUR 169,54

ISIN

LU2503842465

Patrimonio Netto (Mln)

1.175,99 EUR

(30/11/2025)