

Premium Selection UCITS ICAV - Julius Baer Equity Asia K Acc USD

Categoria Morningstar™

Azione Asia ex Giappone

Benchmark Morningstar

Morningstar Asia ex-Japan Target Market
Exposure NR USD
Usato nel Report

Benchmark Dichiarato

MSCI AC Asia Ex Japan NR USD

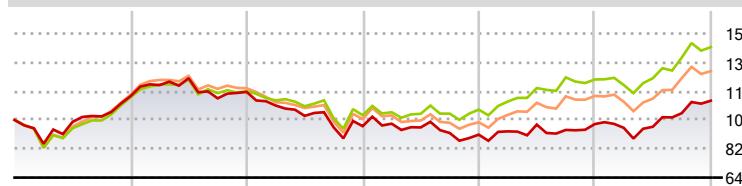
Morningstar Rating™

★★

Obiettivo d'Investimento Dichiarato

The investment objective of the Fund is to achieve long-term capital growth through investments in long-term themes with a focus of dividend yield.

Rendimenti



Misure di Rischio

3Y Alpha	-5,63	3Y Sharpe Ratio	0,22
3Y Beta	0,93	3Y Std Dev	13,53
3Y R-Squared	80,88	3Y Risk	-Med
3Y Info Ratio	-1,15	5Y Risk	-Med
3Y Tracking Error	6,28	10Y Risk	-Med

Basati su Morningstar Asia ex-Japan Target Market Exposure NR USD (dove applicabile)

Rend. Cumulati %

Fondo

Bmk

Cat

Rendimenti Trimestrali %

Q1

Q2

Q3

Q4

3-Mesi

17,38

17,12

17,16

2026

-

-

7,45

6-Mesi

21,18

23,04

19,52

2025

-2,43

0,72

8,89

1-Anno

4,79

11,68

8,48

2024

2,27

4,56

-3,43

3-Anni Ann.ti

-1,33

4,00

1,36

2023

1,61

-2,40

-3,64

5-Anni Ann.ti

6,17

9,94

8,55

2022

-7,22

-5,93

-7,01

10-Anni Ann.ti

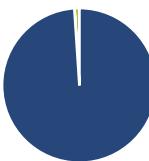
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Rendimenti aggiornati al 20/01/2026

Portafoglio 31/12/2025

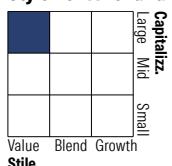


Asset Allocation %

• Azioni	98,95
• Obbligazioni	0,04
• Liquidità	0,98
• Altro	0,03

Netta

Style Box Azionaria



Mkt Cap %

Giant	70,39
Large	29,61
Medium	0,00
Small	0,00
Micro	0,00

Fondo

Rendimenti

Q1

Q2

Q3

Q4

Trimestri %

2026

-

-

7,45

2025

-2,43

0,72

8,89

2024

2,27

4,56

-3,43

2023

1,61

-2,40

-3,64

2022

-7,22

-5,93

-7,01

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Patrimonio Netto (Mln)

124,62 USD

(31/12/2025)