

# CT (Lux) - Japan Equities ZSH

**Categoria Morningstar™**

Azione Altri Settori

**Benchmark Morningstar**

Not Categorized

Usato nel Report

**Benchmark Dichiarato**

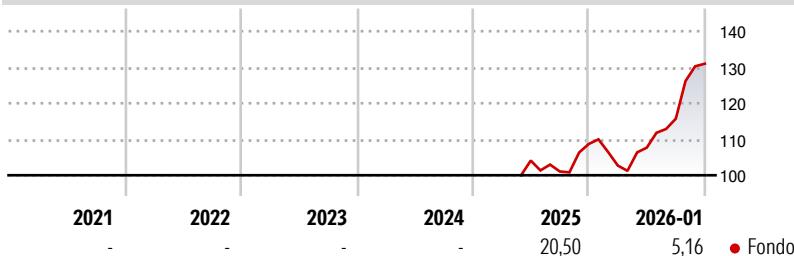
MSCI Japan NR JPY

**Morningstar Rating™**

Senza rating

**Obiettivo d'Investimento Dichiarato**

The Portfolio seeks to achieve capital appreciation by investing a minimum of 80% of its net assets in a concentrated portfolio of equity securities issued by companies domiciled in Japan, or with significant Japanese activities, including through depositary receipts.

**Rendimenti**

**Misure di Rischio**

3Y Alpha	-	3Y Sharpe Ratio	-
3Y Beta	-	3Y Std Dev	-
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

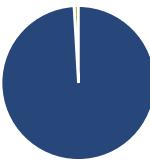
**Rend. Cumulati %**

	Fondo
3-Mesi	10,58
6-Mesi	28,01
1-Anno	26,84
3-Anni Ann.ti	-
5-Anni Ann.ti	-
10-Anni Ann.ti	-

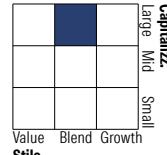
Rendimenti aggiornati al 02/02/2026

**Rendimenti Trimestrali %**

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-5,50	4,84	7,47	13,19
2024	-	-	-2,92	7,56
2023	-	-	-	-
2022	-	-	-	-

**Portafoglio 31/12/2025**


	Netta
● Azioni	99,08
● Obbligazioni	0,00
● Liquidità	0,92
● Altro	0,00

**Style Box Azionaria**

**Mkt Cap %**

	Fondo
Giant	41,31
Large	31,74
Medium	26,95
Small	0,00
Micro	0,00

**Rendimenti**
**Trimestrali %**