

Fonditalia Equity GEM Innovators Class R EUR Accumulated

Categoria Morningstar™

Azionei Paesi Emergenti

Benchmark Morningstar

Morningstar Emerging Markets Target
Market Exposure NR USD
Usato nel Report

Benchmark Dichiarato

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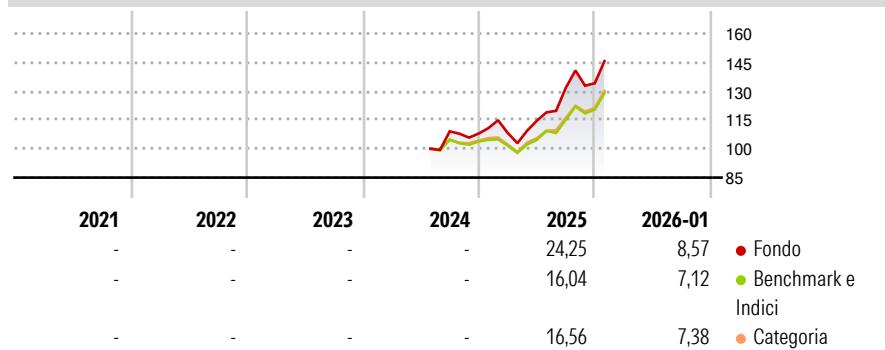
Morningstar Rating™

Senza rating

Obiettivo d'Investimento Dichiarato

FONDITALIA EQUITY GEM INNOVATORS, expressed in Euro, aims to achieve long-term capital growth by investing primarily in equity transferable securities issued by entities located in developing countries, listed on a stock exchange or dealt in on another regulated market, which comply with ESG criteria. The Sub-fund may invest up to 30% of its net assets in equity-transferable securities issued by entities located in developed countries, with a focus on entities with a significant business exposure to developing countries. The Sub-fund may invest up to 30% of its net assets in Mainland China in China A-shares ("China A-Shares") via the Shanghai-Hong Kong Stock Connect program (the "Stock Connect").

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	-

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

Rend. Cumulati %

Periodo	Fondo	Bmk	Cat
3-Mesi	5,04	8,09	8,69
6-Mesi	23,66	20,16	20,46
1-Anno	26,81	24,31	24,06
3-Anni Ann.ti	-	-	-
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 12/02/2026

Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	0,27	5,85	14,97	1,83
2024	-	-	-	-1,03
2023	-	-	-	-
2022	-	-	-	-

Portafoglio 31/12/2025



Asset Allocation %	Netta
Azioni	96,24
Obbligazioni	0,00
Liquidità	3,75
Altro	0,01

Style Box Azionaria

Stile	Capitalizz.		
	Small	Mid	Large
Value	■	■	■
Blend	■	■	■
Growth	■	■	■

Mkt Cap %

Fondo
Giant
Large
Medium
Small
Micro

Rendimenti

Trimestrali %

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Data Inizio Gestione	25/06/2024	ISIN	LU2626792332
NAV (12/02/2026)	EUR 14,21		
Patrimonio Netto (Mln)	381,15 EUR		
(31/12/2025)			