

Goldman Sachs Europe Equity - P Cap EUR

Categoria Morningstar™

Azione Europa Large Cap Blend

Benchmark Morningstar

Morningstar Developed Europe Target

Market Exposure NR EUR

Usato nel Report

Benchmark Dichiarato

MSCI Europe NR EUR

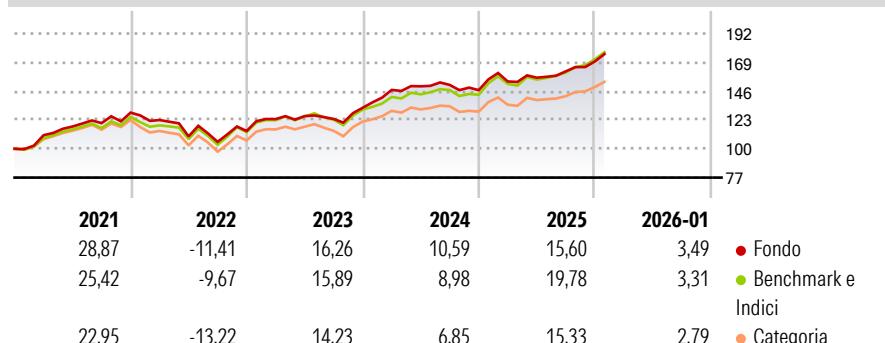
Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

Il comparto investe principalmente in un portafoglio diversificato composto da azioni e/o titoli trasferibili emessi da società presenti, quotate o negoziate in qualsiasi paese europeo industrializzato.

Rendimenti



Misure di Rischio

3Y Alpha	0,51	3Y Sharpe Ratio	1,15
3Y Beta	0,89	3Y Std Dev	8,30
3Y R-Squared	92,31	3Y Risk	Basso
3Y Info Ratio	-0,26	5Y Risk	-Med
3Y Tracking Error	2,52	10Y Risk	Med

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

Rend. Cumulati %

Fondo

Bmk

Cat

Rendimenti Trimestrali %

Q1

Q2

Q3

Q4

2026

2025

2024

2023

2022

2021

2020

2019

2018

2017

2016

2015

2014

2013

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1808

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Patrimonio Netto (Mln)

232,45 EUR

(30/11/2025)