

Jupiter Global Emerging Markets Focus Fund U2 GBP Acc

Categoria Morningstar™

Azione Paesi Emergenti

Benchmark Morningstar

Morningstar Emerging Markets Target
Market Exposure NR USD
Usato nel Report

Benchmark Dichiarato

MSCI EM NR USD

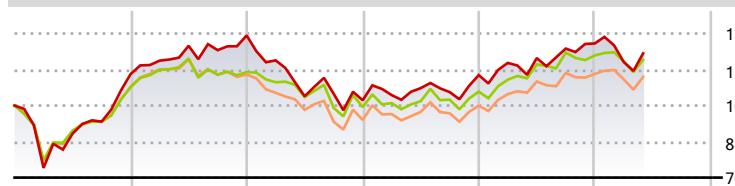
Morningstar Rating™

Senza rating

Obiettivo d'Investimento Dichiarato

The objective of the Fund is to seek to achieve asset growth through investment in a well-diversified portfolio of equity securities of issuers in the Emerging Markets or of issuers established outside of the Emerging Markets, which have a predominant proportion of their assets or business operations in the Emerging Markets and which are listed, traded or dealt in on a Regulated Market worldwide. It is not proposed to concentrate investments in any one industry or sector. The Fund takes sustainability risk and ESG Characteristics (as defined below) into account as part of its selection process (as further described in section "Sustainability Approach" below).

Rendimenti



	2020	2021	2022	2023	2024	2025-05
Fondo	13,11	14,24	-20,90	10,26	11,70	-3,29
Benchmark e Indici	7,81	5,69	-12,79	6,46	14,25	-
Categoria	7,97	5,06	-16,78	6,60	13,31	-

Misure di Rischio

3Y Alpha	0,50	3Y Sharpe Ratio	0,13
3Y Beta	0,88	3Y Std Dev	13,72
3Y R-Squared	82,87	3Y Risk	-
3Y Info Ratio	0,06	5Y Risk	-
3Y Tracking Error	6,94	10Y Risk	-

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

Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	2,92	5,62	6,44
6-Mesi	-6,01	17,99	19,19
1-Anno	3,93	23,24	24,44
3-Anni Ann.ti	3,67	12,82	11,84
5-Anni Ann.ti	7,14	6,15	5,07
10-Anni Ann.ti	4,41	9,36	8,44

Rendimenti aggiornati al 12/06/2025

Rendimenti

Trimestrali %

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Tarlock Randhawa

Data Inizio Gestione	02/06/2025
NAV (12/06/2025)	GBP 21,22
Patrimonio Netto (Mln)	20,79 USD
(30/11/2025)	