

Mandarine Funds - Mandarine Europe Microcap R

Categoria Morningstar™

Azione Europa Small Cap

Benchmark Morningstar

Morningstar Developed Europe Small Cap

Target Market Exposure NR EUR

Usato nel Report

Benchmark Dichiarato

50% MSCI Europe Micro Cap NR EUR, 50%

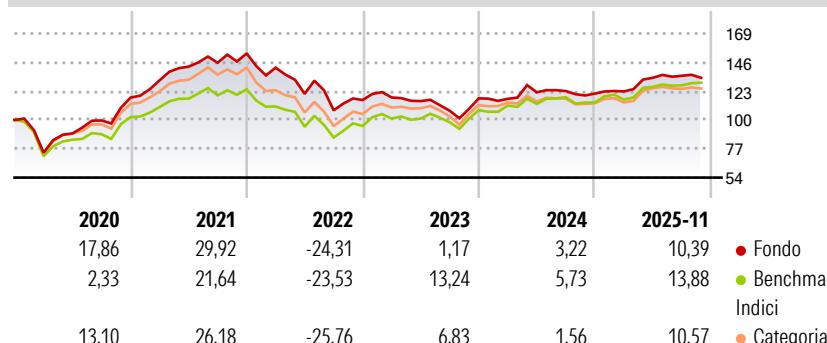
MSCI Europe Microcap Ex UK NR EUR

Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

The aim of the Sub-Fund is to provide investors with long-term growth from an actively managed portfolio of listed equities selected from the universe of European micro- and small-cap companies and to outperform the composite benchmark index of 50% MSCI® Europe Microcap NR and 50% MSCI® Europe Microcap NR Ex UK (the "Index"). The Sub-Fund takes account of sustainability risks and ESG characteristics as part of its selection process. In this regard, the Sub-Fund promotes environmental or social characteristics within the meaning of Article 8 of the SFDR Regulation. It is subject to the disclosure requirements of Article 8. In this context, the attention of investors is drawn to the fact that the "do no material harm" principle applies only...

Rendimenti

Misure di Rischio

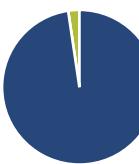
3Y Alpha	-4,03	3Y Sharpe Ratio	0,18
3Y Beta	0,82	3Y Std Dev	11,15
3Y R-Squared	79,67	3Y Risk	-Med
3Y Info Ratio	-1,02	5Y Risk	-Med
3Y Tracking Error	5,50	10Y Risk	-Med

Basati su Morningstar Developed Europe Small Cap Target Market Exposure NR EUR (dove applicabile)

Rend. Cumulati %
Fondo
Bmk
Cat
Rendimenti Trimestrali %
Q1
Q2
Q3
Q4
2025
2024
2023
2022

3-Mesi	-0,59	3,53	2,00
6-Mesi	3,08	5,59	2,83
1-Anno	12,58	16,63	11,69
3-Anni Ann.ti	5,28	11,39	9,04
5-Anni Ann.ti	3,11	5,42	5,23
10-Anni Ann.ti	6,48	5,80	6,03

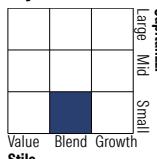
Rendimenti aggiornati al 23/12/2025

Portafoglio 30/09/2025

Asset Allocation %

- Azioni
- Obbligazioni
- Liquidità
- Altro

Netta

97,66
0,00
2,34
0,00

Style Box Azionaria

Mkt Cap %

Giant	0,00
Large	0,00
Medium	0,00
Small	36,87
Micro	63,13

Capitalizzazione media di mercato
Fondo

Ave Mkt Cap EUR 408,78

Rendimenti
Trimestrali %
Q1
Q2
Q3
Q4
2025
2024
2023
2022
2021
2020
2019
2018
2017
2016
2015
2014
2013
2012
2011
2010
2009
2008
2007
2006
2005
2004
2003
2002
2001
2000
1999
1998
1997
1996
1995
1994
1993
1992
1991
1990
1989
1988
1987
1986
1985
1984
1983
1982
1981
1980
1979
1978
1977
1976
1975
1974
1973
1972
1971
1970
1969
1968
1967
1966
1965
1964
1963
1962
1961
1960
1959
1958
1957
1956
1955
1954
1953
1952
1951
1950
1949
1948
1947
1946
1945
1944
1943
1942
1941
1940
1939
1938
1937
1936
1935
1934
1933
1932
1931
1930
1929
1928
1927
1926
1925
1924
1923
1922
1921
1920
1919
1918
1917
1916
1915
1914
1913
1912
1911
1910
1909
1908
1907
1906
1905
1904
1903
1902
1901
1900
1899
1898
1897
1896
1895
1894
1893
1892
1891
1890
1889
1888
1887
1886
1885
1884
1883
1882
1881
1880
1879
1878
1877
1876
1875
1874
1873
1872
1871
1870
1869
1868
1867
1866
1865
1864
1863
1862
1861
1860
1859
1858
1857
1856
1855
1854
1853

Mandarine Funds - Mandarine Europe Microcap R

Data Inizio Gestione	01/09/2018	ISIN	LU1303940784
NAV (23/12/2025)	EUR 26,76		
Patrimonio Netto (Mln)	202,37 EUR		
(30/09/2025)			