

# BL-European Family Businesses BM EUR Acc

**Categoria Morningstar™**

Azione Europa Mid Cap

**Benchmark Morningstar**
Morningstar Developed Europe Small-Mid Cap Target Market Exposure NR EUR  
Usato nel Report
**Benchmark Dichiarato**

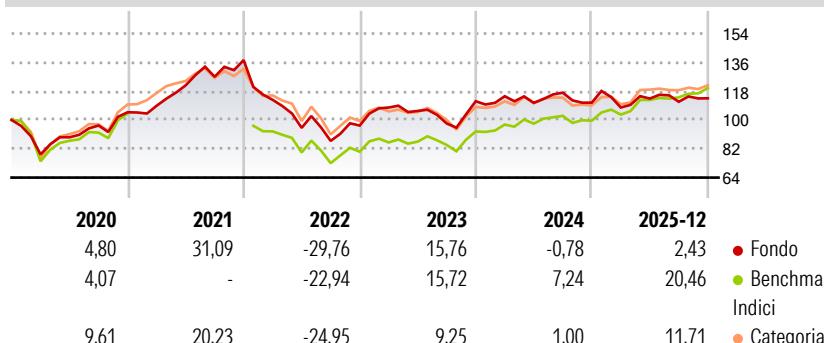
MSCI Europe NR EUR

**Morningstar Rating™**

★★★

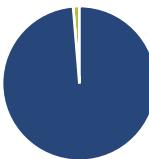
**Obiettivo d'Investimento Dichiarato**

The sub-fund seeks to achieve capital gains over the long term. The sub-fund is actively managed without reference to an index.

**Rendimenti**

**Misure di Rischio**

3Y Alpha	-7,52	3Y Sharpe Ratio	0,25
3Y Beta	0,96	3Y Std Dev	12,78
3Y R-Squared	76,93	3Y Risk	Med
3Y Info Ratio	-1,42	5Y Risk	Med
3Y Tracking Error	6,16	10Y Risk	-

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

**Rend. Cumulati %**
**Fondo**
**Bmk**
**Cat**
**Rendimenti Trimestrali %**
**Q1**
**Q2**
**Q3**
**Q4**
**2020**
**2021**
**2022**
**2023**
**2024**
**2025-12**
**3-Mesi**
**6-Mesi**
**1-Anno**
**3-Anni Ann.ti**
**5-Anni Ann.ti**
**10-Anni Ann.ti**
**Rendimenti aggiornati al 15/01/2026**
**Portafoglio 30/11/2025**


Asset Allocation %	Netta
• Azioni	98,69
• Obbligazioni	0,00
• Liquidità	1,31
• Altro	0,00

**Style Box Azionaria**
**Capitalizz.**
**Mkt Cap %**
**Fondo**
**Americhe**
**Europa**
**Asia**
**Stile**
**Value**
**Blend**
**Growth**
**Small**
**Mid**
**Large**
**Giant**
**Capitalizzazione media di mercato**
**Fondo**
**Ave Mkt Cap EUR**
**6.263,32**
**Capitalizz.**
**Mkt Cap %**
**Fondo**
**10,63**
**3,40**
**66,25**
**17,21**
**2,51**
**Capitalizzazione media di mercato**
**Fondo**
**3,13**
**21,45**
**-**
**9,04**
**4,90**
**-**
**26,01**
**9,35**
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**33,62**
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Patrimonio Netto (Mln) 90,69 EUR  
(30/11/2025)