

JPMorgan Funds - Europe Sustainable Equity Fund D (acc) - 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

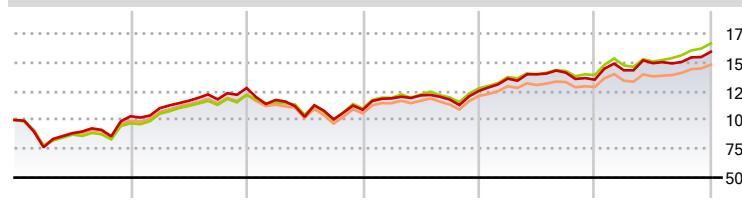
Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

To provide long-term capital growth by investing primarily in European companies with positive E/S characteristics or companies that demonstrate improving E/S characteristics. Companies with positive E/S characteristics are those that the Investment Manager believes to have effective governance and superior management of environmental and social issues (sustainable characteristics).

Rendimenti



2020 2021 2022 2023 2024 2025-12

3,24	23,68	-14,74	14,98	7,84	17,91
-2,91	25,42	-9,67	15,89	8,98	19,78
-1,25	22,95	-13,22	14,23	6,85	15,33

- Fondo
- Benchmark e Indici
- Categoria

Misure di Rischio

3Y Alpha	-1,28	3Y Sharpe Ratio	1,02
3Y Beta	1,02	3Y Std Dev	10,02
3Y R-Squared	92,19	3Y Risk	Med
3Y Info Ratio	-0,46	5Y Risk	+Med
3Y Tracking Error	2,81	10Y Risk	-

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

Rend. Cumulati %

Fondo

Bmk

Cat

Rendimenti Trimestrali %

Q1

Q2

Q3

Q4

3-Mesi

6,00

7,77

6-Mesi

9,99

14,50

1-Anno

17,72

21,26

3-Anni Ann.ti

12,09

13,65

5-Anni Ann.ti

9,26

11,70

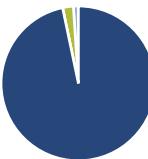
10-Anni Ann.ti

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Rendimenti aggiornati al 16/01/2026

Portafoglio 30/11/2025



Asset Allocation %	Netta
● Azioni	96,71
● Obbligazioni	0,00
● Liquidità	2,24
● Altro	1,05

Style Box Azionaria

Capitalizz.

Stile

Value

Blend

Growth

Mkt Cap %

Fondo

Americhe

Europa

Asia

Capitalizzazione media di mercato

Fondo

Ave Mkt Cap EUR

6

Capitalizz.

Stile

Value

Blend

Growth

Large

Mid

Small

Capitalizz.

Stile

Value

Blend

Growth

Capitalizz.

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Data Inizio Gestione	15/12/2016
NAV (16/01/2026)	EUR 181,86
Patrimonio Netto (Mln)	1.511,63 EUR
(30/11/2025)	