

Fineco AM Emerging Markets Growth Fund Class L EUR Accumulation

Categoria Morningstar™

Azione Paesi Emergenti

Benchmark Morningstar

 Morningstar Emerging Markets Target
 Market Exposure NR USD
 Usato nel Report

Benchmark Dichiarato

No benchmark

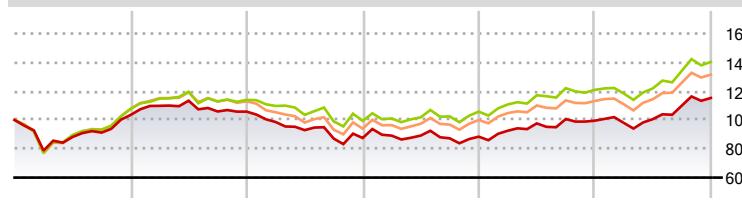
Morningstar Rating™

★★

Obiettivo d'Investimento Dichiarato

The investment objective of the Fund is to achieve long-term capital appreciation. The Fund seeks to achieve its investment objective by primarily investing its Net Asset Value in units of Underlying Funds that provide exposure to equities and equity-linked instruments (i.e. American depositary receipts and global depositary receipts) issued by issuers in emerging markets.

Emerging markets refer to countries that are considered by the Manager to be countries that are characterised as emerging by the World Bank, the United Nations, the International Finance Corporation, the European Bank for Reconstruction and Development, or are included in an emerging markets index by a recognised index provider. Whilst the Fund may invest in Underlying...

Rendimenti


2020 2021 2022 2023 2024 2025-12

3,47	2,24	-17,31	1,07	12,56	15,82
7,81	5,69	-12,79	6,46	14,25	16,04
7,97	5,06	-16,78	6,60	13,31	16,56

- Fondo
- Benchmark e Indici
- Categoria

Misure di Rischio

3Y Alpha	-2,32	3Y Sharpe Ratio	0,60
3Y Beta	1,00	3Y Std Dev	11,53
3Y R-Squared	96,23	3Y Risk	Med
3Y Info Ratio	-1,01	5Y Risk	-Med
3Y Tracking Error	2,61	10Y Risk	-

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

Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	8,35	5,62	6,44
6-Mesi	20,65	17,99	19,19
1-Anno	25,74	23,24	24,44
3-Anni Ann.ti	9,71	12,82	11,84
5-Anni Ann.ti	3,16	6,15	5,07
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 29/01/2026

Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-1,58	2,68	9,35	4,81
2024	4,67	5,49	3,09	-1,11
2023	1,91	0,01	-2,13	1,33
2022	-6,82	-5,70	-6,31	0,45

Portafoglio 31/12/2025

Asset Allocation %

	Netta
Azioni	85,85
Obbligazioni	-0,08
Liquidità	3,84
Altro	10,40

Style Box Azionaria

Stile	Capitalizz.		
	Large	Mid	Small
Value			
Blend			
Growth			

Mkt Cap %

	Fondo
Giant	58,17
Large	30,23
Medium	10,90
Small	0,61
Micro	0,08

Capitalizzazione media di mercato

	Fondo
Ave Mkt Cap USD	95.255,5

Ripartizione Geografica %
Fondo

America	26,58
Stati Uniti	16,89
Canada	0,00
America Latina e Centrale	9,69
Europa	9,11
Regno Unito	1,31
Europa Occidentale - Euro	1,61
Europa Occidentale - Non Euro	0,00
Europa dell'Est	1,14
Africa	2,99
Medio Oriente	2,06
Asia	64,31
Giappone	0,00
Australasia	0,00
Asia - Paesi Sviluppati	29,99
Asia - Emergenti	34,32

Anagrafica

Società di Gestione	Fineco Asset Management	Patrimonio Classe (Mln)	40,47 EUR	Investimento Min. Ingresso	1.000 EUR
	DAC	(29/01/2026)		Investimento Min. Successivo	100 EUR
Telefono	-	Domicilio	IRLANDA	T.E.R.	-
Web	-	Valuta del Fondo	EUR	Spese correnti	2,63%
Data di Partenza	30/01/2019	UCITS	Si	Commissione di incentivo	-
Nome del Gestore	-	Inc/Acc	Acc		

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Data Inizio Gestione	30/01/2019	ISIN	IE00BFM13849
NAV (29/01/2026)	EUR 131,37		
Patrimonio Netto (Mln)	55,69 USD		
(31/12/2025)			