

# CPR Invest Future Cities I EUR Acc

## Categoria Morningstar™

Azionari Internazionali Large Cap Blend  
Morningstar Global Target Market  
Exposure NR USD  
Usato nel Report

## Benchmark Morningstar

Benchmark Dichiarato  
MSCI ACWI NR USD

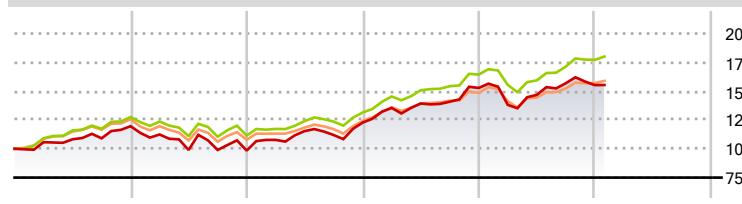
## Morningstar Rating™

★★★

### Obiettivo d'Investimento Dichiarato

The Compartiment's objective is to outperform global equity markets over a long-term period (minimum of five years) by investing in international equities which contribute to urbanisation and sustainable development of cities, while also integrating Environmental, Social and Governance (E, S, and G - or, when taken together, ESG) into the investment process.

### Rendimenti



2021	2022	2023	2024	2025	2026-01
19,62	-17,69	24,68	24,46	1,61	0,06
27,57	-12,67	18,00	25,02	7,77	1,64
25,85	-14,21	15,45	19,77	5,75	1,20

### Misure di Rischio

3Y Alpha	-3,32	3Y Sharpe Ratio	0,83
3Y Beta	1,13	3Y Std Dev	12,61
3Y R-Squared	89,71	3Y Risk	Alto
3Y Info Ratio	-0,48	5Y Risk	Alto
3Y Tracking Error	4,37	10Y Risk	-

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

### Rend. Cumulati %

3-Mesi	-2,20
6-Mesi	2,88
1-Anno	-1,82
3-Anni Ann.ti	13,02
5-Anni Ann.ti	8,55
10-Anni Ann.ti	-

### Fondo

### Bmk

### Cat

### Rendimenti Trimestrali %

### Q1

### Q2

### Q3

### Q4

### 2026

### 2025

### 2024

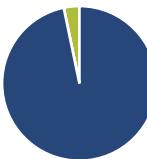
### 2023

### 2022

### 2021

Rendimenti aggiornati al 11/02/2026

### Portafoglio 31/12/2025



Asset Allocation %	Netta
• Azioni	103,49
• Obbligazioni	0,00
• Liquidità	-3,49
• Altro	0,00



### Mkt Cap %

### Fondo

### Bmk

### Cat

### 2026

### 2025

### 2024

### 2023

### 2022

### 2021

### 2020

### 2019

### 2018

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