

# JSS Equity - All China P EUR Acc

## Categoria Morningstar™

Azione Cina

## Benchmark Morningstar

Morningstar China Target Market Exposure  
NR USD  
Usato nel Report

## Benchmark Dichiarato

MSCI China All Shares NR USD

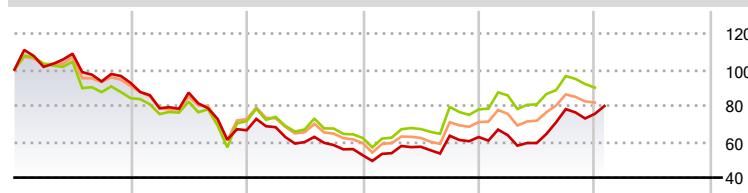
## Morningstar Rating™

★★★

### Obiettivo d'Investimento Dichiarato

The investment objective of the fund is to achieve long-term capital growth by investing in companies in China and other investments permitted under the investment policy. The Reference Currency of the Sub-Fund is the US dollar (USD).

### Rendimenti



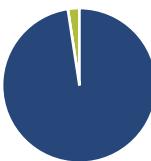
	2021	2022	2023	2024	2025	2026-01
Fondo	-7,43	-28,39	-20,91	19,26	20,57	5,82
Benchmark e Indici	-15,88	-15,20	-13,05	25,61	15,47	3,44
Categoria	-9,18	-20,30	-18,48	19,79	15,39	5,12

### Misure di Rischio

3Y Alpha	-2,14	3Y Sharpe Ratio	0,11
3Y Beta	0,89	3Y Std Dev	21,63
3Y R-Squared	86,71	3Y Risk	Med
3Y Info Ratio	-0,33	5Y Risk	-Med
3Y Tracking Error	8,69	10Y Risk	-

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

### Portafoglio 31/12/2025



Asset Allocation %	Netta
• Azioni	97,59
• Obbligazioni	0,00
• Liquidità	2,41
• Altro	0,00

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Patrimonio Netto (Mln)

237,08 CHF

(31/12/2025)