

# Mirova Funds - Mirova Climate Equity Fund R/A (EUR)

## Categoria Morningstar™

Azione Settore Ecologia

## Benchmark Morningstar

Morningstar Global Target Market  
Exposure NR USD  
Usato nel Report

## Benchmark Dichiarato

MSCI World NR EUR

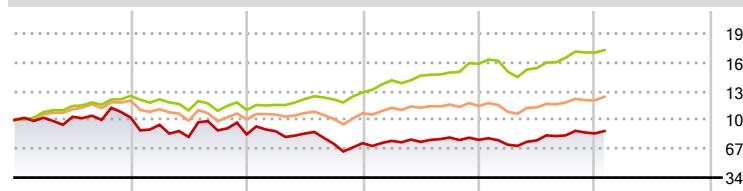
## Morningstar Rating™



### Obiettivo d'Investimento Dichiarato

The investment objective of the Sub-Fund is to provide long term capital growth by investing in companies throughout the world providing solutions or adopting advanced practices to address environmental issues and mitigate climate change.

### Rendimenti



	2021	2022	2023	2024	2025	2026-01
Fondo	2,78	-18,69	-12,10	5,23	9,41	3,20
Benchmark e Indici	27,57	-12,67	18,00	25,02	7,77	1,64
Categoria	22,63	-17,59	7,36	7,76	5,82	3,34

### Misure di Rischio

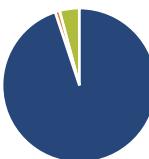
3Y Alpha	-21,89	3Y Sharpe Ratio	-0,20
3Y Beta	1,51	3Y Std Dev	17,00
3Y R-Squared	72,30	3Y Risk	Alto
3Y Info Ratio	-1,56	5Y Risk	Alto
3Y Tracking Error	11,47	10Y Risk	-

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

Rend. Cumulati %	Fondo	Bmk	Cat
3-Mesi	6,62	1,05	6,19
6-Mesi	13,44	8,87	13,61
1-Anno	16,70	6,09	11,81
3-Anni Ann.ti	0,36	14,90	5,98
5-Anni Ann.ti	-3,47	11,08	2,83
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 11/02/2026

### Portafoglio 31/01/2026



Asset Allocation %	Netta
• Azioni	94,90
• Obbligazioni	0,95
• Liquidità	4,12
• Altro	0,03

Style Box Azionaria	Fondo	Bmk	Cat
Large Cap	6,62	1,05	6,19
Mid Cap			
Small Cap			
Value			
Blend			
Growth			

## Mirova Funds - Mirova Climate Equity Fund R/A (EUR)

Patrimonio Netto (Mln)

123,34 EUR

(31/01/2026)