

Wellington Strategic European Equity Fund EUR DL Ac

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

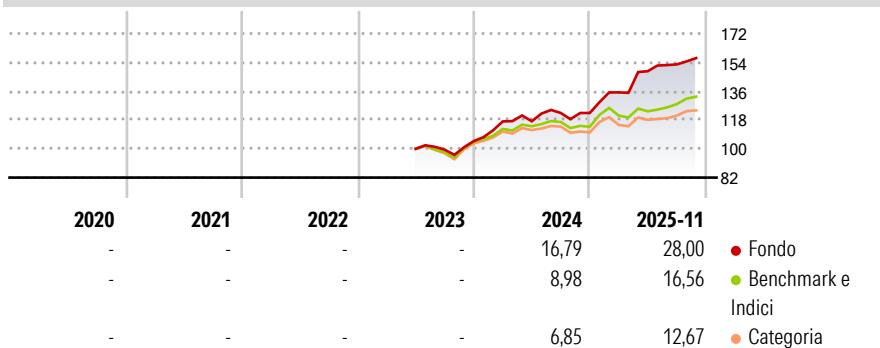
Morningstar Rating™

Senza rating

Obiettivo d'Investimento Dichiarato

Il Portafoglio punta a generare un rendimento totale a lungo termine investendo principalmente, direttamente o tramite strumenti derivati, in azioni e in altri titoli assimilabili alle azioni (quali azioni privilegiate, titoli convertibili o certificati di deposito) di società europee.

Rendimenti



Misure di Rischio

	3Y Alpha	3Y Sharpe Ratio	-
3Y Beta	-	3Y Std Dev	-
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

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

Rend. Cumulati %

3-Mesi

6-Mesi

1-Anno

3-Anni Ann.ti

5-Anni Ann.ti

10-Anni Ann.ti

Fondo

Bmk

Cat

Rendimenti Trimestrali %

Q1

Q2

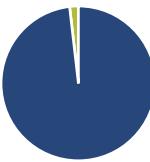
Q3

Q4

2025-11

Rendimenti aggiornati al 19/12/2025

Portafoglio 30/09/2025



Asset Allocation %

Netta



Mkt Cap %

Fondo

Bmk

Cat

Rend.

Cumulati %

2025

2024

2023

2022

2021

2020

2019

2018

2017

2016

2015

2014

2013

2012

2011

2010

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2008

2007

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1840

1839

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Patrimonio Netto (Mln)

4.876,40 EUR

(30/09/2025)