

AMSelect - Amundi Europe Equity Value Classic Acc EUR

Categoria Morningstar™

Azione Europa Large Cap Value

Benchmark Morningstar

Morningstar Developed Europe Value

Target Market Exposure NR EUR

Usato nel Report

Benchmark Dichiarato

MSCI Europe Value NR EUR

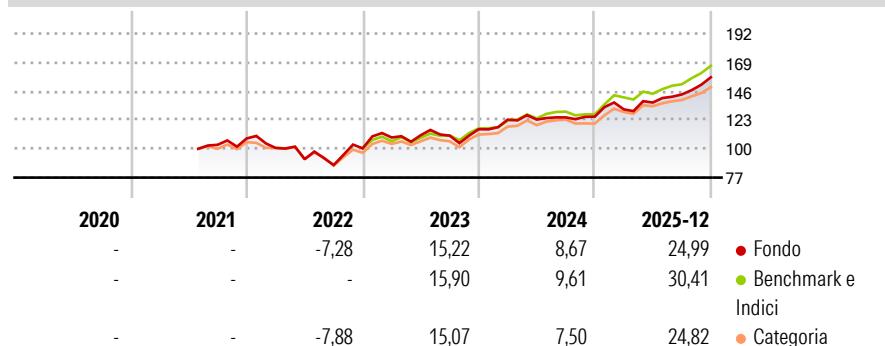
Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

The fund seeks to increase the value of its assets through investment growth. The sub-fund invests mainly in European companies. Specifically, the sub-fund invests at least 75% of assets in equities and equity-related securities of companies that are domiciled, or do most of their business, in a member state of the European Economic Area (EEA), in Switzerland or in the UK.

Rendimenti



Misure di Rischio

	3Y Alpha	-3,31	3Y Sharpe Ratio	1,10
3Y Beta	1,11	3Y Std Dev	11,50	
3Y R-Squared	87,34	3Y Risk	+Med	
3Y Info Ratio	-0,52	5Y Risk	-	
3Y Tracking Error	4,24	10Y Risk	-	

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

Rend. Cumulati %

	3-Mesi	12,81	10,24	9,02
6-Mesi	12,81	16,68	13,08	
1-Anno	20,27	27,24	22,94	
3-Anni Ann.ti	12,87	17,17	14,72	
5-Anni Ann.ti	-	-	-	
10-Anni Ann.ti	-	-	-	

Rendimenti aggiornati al 29/01/2026

Fondo

Bmk

Cat

Rendimenti Trimestrali %

Q1

Q2

Q3

Q4

2026

2025

2024

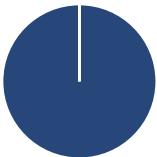
2023

2022

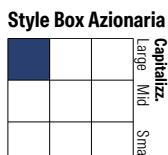
2021

2020

Portafoglio 31/12/2025



Asset Allocation %	Netta
• Azioni	100,00
• Obbligazioni	0,00
• Liquidità	0,00
• Altro	0,00



Mkt Cap %

Fondo

Bmk

Cat

Stile

Fondo

Bmk

Cat

Stile

Rendimenti Trimestrali %

Q1

Q2

Q3

Q4

2026

2025

2024

2023

2022

2021

2020

2019

2018

2017

2016

2015

2014

2013

2012

2011

2010

2009

2008

2007

2006

2005

2004

2003

2002

2001

2000

1999

1998

1997

1996

1995

1994

1993

1992

1991

1990

1989

1988

1987

1986

1985

1984

1983

1982

1981

1980

1979

1978

1977

1976

1975

1974

1973

1972

1971

1970

1969

1968

1967

1966

1965

1964

1963

1962

1961

1960

1959

1958

1957

1956

1955

1954

1953

1952

1951

1950

1949

1948

1947

1946

1945

1944

1943

1942

1941

1940

1939

1938

1937

1936

1935

1934

1933

1932

1931

1930

1929

1928

1927

1926

1925

1924

1923

1922

1921

1920

1919

1918

1917

1916

1915

1914

1913

1912

1911

1910

1909

1908

1907

1906

1905

1904

1903

1902

1901

1900

1899

1898

1897

1896

1895

1894

1893

1892

1891

1890

1889

1888

1887

1886

1885

1884

1883

1882

1881

1880

1879

1878

1877

1876

1875

1874

1873

1872

1871

1870

1869

1868

1867

1866

1865

1864

1863

1862

1861

1860

1859

1858

1857

AMSelect - Amundi Europe Equity Value Classic Acc EUR

Patrimonio Netto (Mln) 35,53 EUR
(31/12/2025)