

AMSelect - BlackRock Euro Equity Privilege Acc EUR

Categoria Morningstar™

Azione Area Euro Large Cap

Benchmark Morningstar

Morningstar Developed Eurozone Target

Market Exposure NR EUR

Usato nel Report

Benchmark Dichiarato

MSCI EMU NR EUR

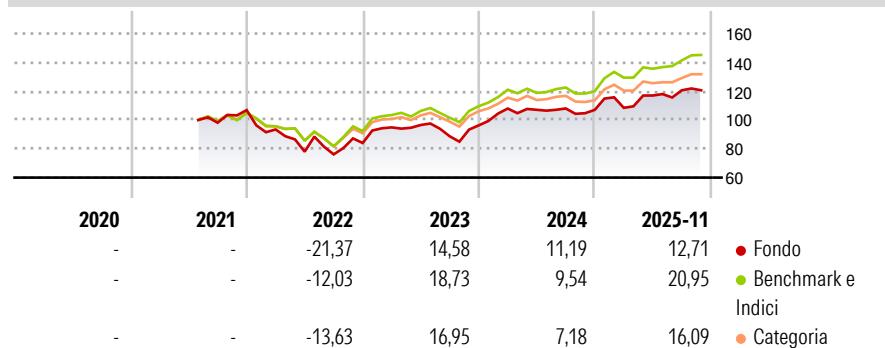
Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

The fund seeks to increase the value of its assets through investment growth. The sub-fund invests mainly in companies in the eurozone selected on the basis of both financial and extra-financial criteria. Specifically, the sub-fund invests at least 75% of assets in equities and equity-related securities that are denominated or traded in EUR and issued by companies that are domiciled, or do most of their business, in a member state of the eurozone.

Rendimenti



Misure di Rischio

| | 3Y Alpha | 3Y Sharpe Ratio | 0,66 |
|-------------------|----------|-----------------|-------|
| 3Y Beta | 1,09 | 3Y Std Dev | 13,30 |
| 3Y R-Squared | 86,22 | 3Y Risk | Alto |
| 3Y Info Ratio | -0,70 | 5Y Risk | - |
| 3Y Tracking Error | 5,04 | 10Y Risk | - |

Basato su Morningstar Developed Eurozone Target Market Exposure NREUR (dove applicabile)

Rend. Cumulati %

Fondo

Bmk

Cat

Rendimenti Trimestrali %

Q1

Q2

Q3

Q4

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Patrimonio Netto (Mln)

320,99 EUR

(31/10/2025)