

JSS Sustainable Equity - Tech Disruptors I10 USD acc

Categoria Morningstar™
Azione Settore Tecnologia

Benchmark Morningstar
Morningstar Global Technology NR USD
Usato nel Report

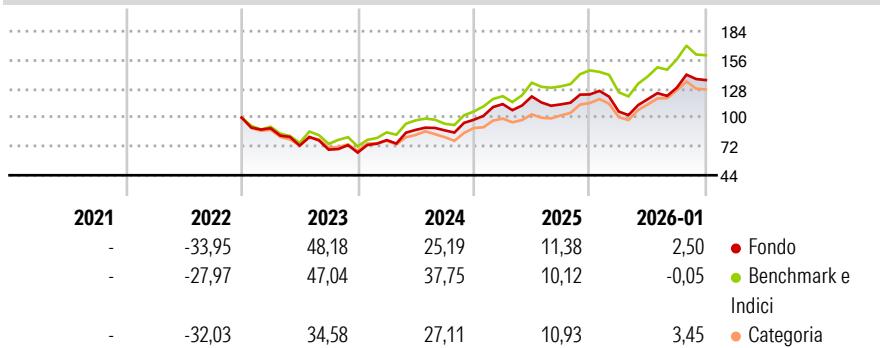
Benchmark Dichiarato
No benchmark

Morningstar Rating™
★★★

Obiettivo d'Investimento Dichiarato

The fund aims to deliver long-term capital growth. The reference currency of the Sub-Fund is the US dollar (USD). The Reference Currency does not need to be identical to the Investment Currency.

Rendimenti



Misure di Rischio

3Y Alpha	-1,94	3Y Sharpe Ratio	1,08
3Y Beta	0,98	3Y Std Dev	18,87
3Y R-Squared	92,23	3Y Risk	Med
3Y Info Ratio	-0,62	5Y Risk	-
3Y Tracking Error	5,03	10Y Risk	-

Basati su Morningstar Global Technology NR USD (dove applicabile)

Rend. Cumulati %

Fondo

Bmk

Cat

Rendimenti Trimestrali %

Q1

Q2

Q3

Q4

2021

2022

2023

2024

2025

2026-01

2026

2025

2024

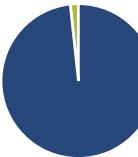
2023

2022

2021

Rendimenti aggiornati al 03/02/2026

Portafoglio 31/12/2025



Asset Allocation %

- Azioni
- Obbligazioni
- Liquidità
- Altro

Netta

98,30
0,00
1,70
0,00



Mkt Cap %

Fondo

Bmk

Cat

2026

2025

2024

2023

2022

2021

2020

2019

2018

2017

2016

2015

2014

2013

2012

2011

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1837

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Patrimonio Netto (Mln)

532,75 USD

(31/12/2025)