

VisionFund - Japan Equity Value A EUR Hedged Acc

Categoria Morningstar™

Azione Altri Settori

Benchmark Morningstar

Non Categorized

Usato nel Report

Benchmark Dichiarato

TOPIX NR JPY

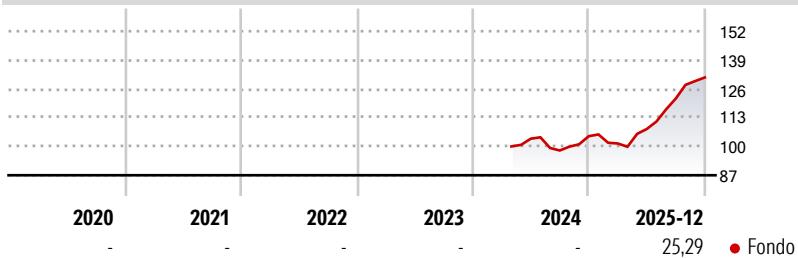
Morningstar Rating™

Senza rating

Obiettivo d'Investimento Dichiarato

The objective of this Sub-Fund is to outperform its benchmark index over a full market cycle by investing in an actively managed portfolio of securities of companies listed or traded on regulated markets in Japan. The Sub-Fund invests at least 75% of its net assets in corporate equities and equity-linked securities (i.e. equities, including ordinary and preferred shares, warrants and subscription rights), without sector or capitalisation constraints, listed or traded on regulated markets in Japan.

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	-

Rend. Cumulati %

	Fondo
3-Mesi	6,14
6-Mesi	21,68
1-Anno	26,98
3-Anni Ann.ti	-
5-Anni Ann.ti	-
10-Anni Ann.ti	-

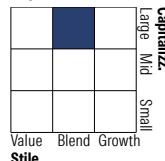
Rendimenti aggiornati al 29/01/2026

Portafoglio 31/12/2025



Asset Allocation %	Netta
• Azioni	99,68
• Obbligazioni	0,00
• Liquidità	0,32
• Altro	0,00

Style Box Azionaria



Mkt Cap %

	Fondo
Giant	51,33
Large	34,29
Medium	14,07
Small	0,31
Micro	0,00

Capitalizzazione media di mercato

	Fondo
Ave Mkt Cap JPY	6.080.509,86

Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-3,15	6,44	12,75	7,80
2024	-	-	-5,13	6,58
2023	-	-	-	-
2022	-	-	-	-

Distribuzione Settoriale %

Ciclico

Sensibile

Defensivo

Ripartizione Geografica %

America

Europa

Asia

Altri

Geografico

Geografico