

onemarkets Amundi Climate Focus Equity Fund A EUR Acc

Categoria Morningstar™

Azionari Internazionali Large Cap Blend
Exposure NR USD
Usato nel Report

Benchmark Morningstar

Morningstar Global Target Market
N/A

Benchmark Dichiarato

N/A

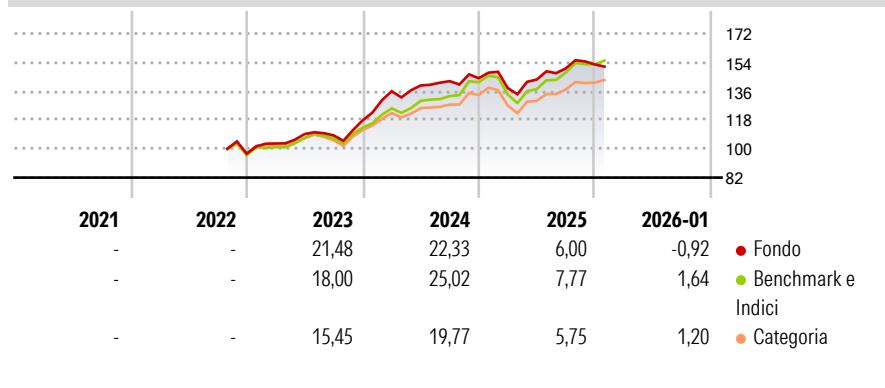
Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

The Sub-Fund's investment objective is to increase the value of the investor's investment over the recommended holding period. The Sub-Fund mainly invests in a broad range of equities and equity-linked instruments of companies from anywhere in the world which contribute to climate change mitigation by supporting the transition of the global economy through a trajectory of reduction of their carbon emissions. The Sub-Fund will be at any time invested at least at 51% of its net assets in equities and equity-linked instruments. The Sub-Fund may invest up to 30% of its net assets in equities and equity-linked instruments of companies, that are headquartered in or do substantial business in Emerging Markets. The Sub-Fund will not invest in...

Rendimenti



Misure di Rischio

3Y Alpha	-0,81	3Y Sharpe Ratio	1,07
3Y Beta	0,99	3Y Std Dev	10,24
3Y R-Squared	87,82	3Y Risk	Med
3Y Info Ratio	-0,30	5Y Risk	-
3Y Tracking Error	3,97	10Y Risk	-

Basati su Morningstar Global Target Market Exposure NR USD (dove applicabile)

Rend. Cumulati %

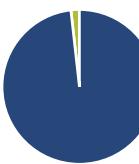
	Fondo	Bmk	Cat
3-Mesi	0,40	2,49	2,29
6-Mesi	4,76	10,59	8,13
1-Anno	3,44	6,88	3,21
3-Anni Ann.ti	14,28	15,35	11,92
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 10/02/2026

Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-4,28	3,87	4,86	1,67
2024	15,42	2,64	1,95	1,29
2023	6,54	5,74	-0,78	8,69
2022	-	-	-	-

Portafoglio 30/11/2025



Asset Allocation %	Netta
• Azioni	98,23
• Obbligazioni	0,00
• Liquidità	1,77
• Altro	0,00

Style Box Azionaria

Stile	Capitalizz.		
	Large	Mid	Small
Value			
Blend			
Growth			

Mkt Cap %

Fondo
Giant
Large
Medium
Small
Micro

Capitalizzazione media di mercato

Ave Mkt Cap EUR	142.367,
	83

Americhe



Europa



Asia



Titoli principali

Nome	Settore	%
Microsoft Corp	IT	6,71
NVIDIA Corp	IT	4,54
Broadcom Inc	IT	3,98
JPMorgan Chase & Co	Banking	2,97
Schneider Electric SE	Utilities	2,52
AstraZeneca PLC	Healthcare	2,44
Mastercard Inc Class A	Financial Services	2,41
Coca-Cola Europacific...	Consumer Staples	2,40
AbbVie Inc	Healthcare	2,37
Xylem Inc	Utilities	2,27
% Primi 10 Titoli sul Patrimonio		32,61
Numeri Complessivi di Titoli Azionari		53
Numeri Complessivi di Titoli Obbligazionari		0

Distribuzione Settoriale %

Fondo
• Ciclico
• Sensibile
• Difensivo

Ripartizione Geografica %

Fondo
• America
• Europa
• Asia

Anagrafica

Società di Gestione	Structured Invest SA	Patrimonio Classe (Mln)	32,31 EUR	Investimento Min. Ingresso	-
Telefono	+352 427 24272	(10/02/2026)		Investimento Min. Successivo	-
Web	www.structuredinvest.lu	Domicilio	LUSSEMBURGO	T.E.R.	-
Data di Partenza	06/10/2022	Valuta del Fondo	EUR	Spese correnti	2,07%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	28/09/2022	Inc/Acc	Acc		

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NAV (10/02/2026)

EUR 160,69

ISIN

LU2503843604

Patrimonio Netto (Mln)

1.175,99 EUR

(30/11/2025)