

VisionFund - Japan Equity Value A JPY Acc

Categoria Morningstar™

Azione Giappone Large Cap

Benchmark Morningstar

Morningstar Japan Target Market Exposure

NR JPY

Usato nel Report

Benchmark Dichiarato

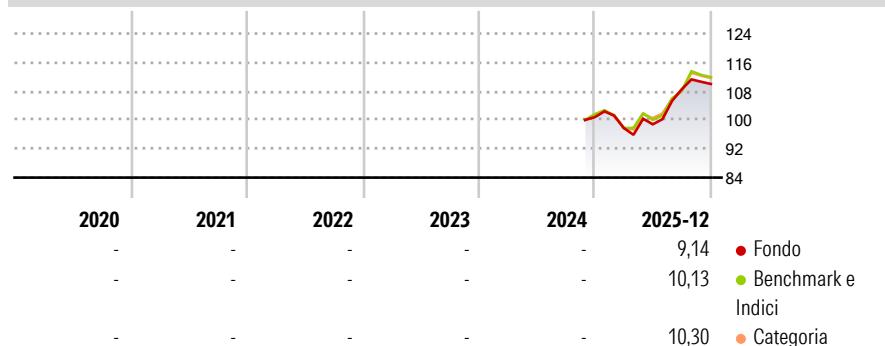
TOPIX NR JPY

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 Sharpe Ratio	-
3Y Alpha	-	-
3Y Beta	- 3Y Std Dev	-
3Y R-Squared	- 3Y Risk	-
3Y Info Ratio	- 5Y Risk	-
3Y Tracking Error	- 10Y Risk	-

Basati su Morningstar Japan Target Market Exposure NR JPY (dove applicabile)

Rend. Cumulati %

3-Mesi	2,78
6-Mesi	13,50
1-Anno	10,96
3-Anni Ann.ti	-
5-Anni Ann.ti	-
10-Anni Ann.ti	-

Fondo
Bmk
Cat
Rendimenti Trimestrali %
Q1
Q2
Q3
Q4
2026
2025
2024
2023
2022

Rendimenti aggiornati al 29/01/2026

Portafoglio 31/12/2025


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

Netta
Style Box Azionaria

Mkt Cap %
Fondo
Bmk
Cat
Rendimenti
Trimestrali %
Q1
Q2
Q3
Q4
2026
2025
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Patrimonio Netto (Mln)

157.956,82 JPY

(31/12/2025)