

# Premium Selection UCITS ICAV - Julius Baer Equity Asia Z Acc USD

## Categoria Morningstar™

Azione Asia ex Giappone

## Benchmark Morningstar

Morningstar Asia ex-Japan Target Market  
Exposure NR USD  
Usato nel Report

## Benchmark Dichiarato

MSCI AC Asia Ex Japan NR USD

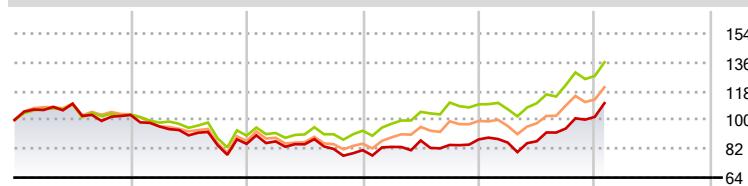
## Morningstar Rating™

★★

### Obiettivo d'Investimento Dichiarato

The investment objective of the Fund is to achieve long-term capital growth through investments in long-term themes with a focus of dividend yield.

### Rendimenti



	2021	2022	2023	2024	2025	2026-01
Fondo	3,13	-17,51	-4,59	8,25	16,01	8,38
Benchmark e Indici	3,39	-12,76	3,40	17,68	16,14	6,75
Categoria						

### Misure di Rischio

3Y Alpha	-4,51	3Y Sharpe Ratio	0,34
3Y Beta	0,94	3Y Std Dev	13,90
3Y R-Squared	81,09	3Y Risk	Med
3Y Info Ratio	-0,92	5Y Risk	-Med
3Y Tracking Error	6,37	10Y Risk	-

Basati su Morningstar Asia ex-Japan Target Market Exposure NR USD (dove applicabile)

### Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	11,81	8,03	8,50
6-Mesi	23,54	20,95	21,66
1-Anno	29,37	25,57	23,01
3-Anni Ann.ti	7,93	13,36	10,43
5-Anni Ann.ti	0,43	4,40	1,86
10-Anni Ann.ti	-	-	-

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Patrimonio Netto (Mln)

124,62 USD

(31/12/2025)