

Jupiter Systematic Demographic Opportunities Fund F GBP Acc

Categoria Morningstar™

Azionari Internazionali Large Cap Blend
Exposure NR USD
Usato nel Report

Benchmark Morningstar

Morningstar Global Target Market
Exposure NR USD

Benchmark Dichiarato

MSCI ACWI Sel Demographic Opportn NR
USD

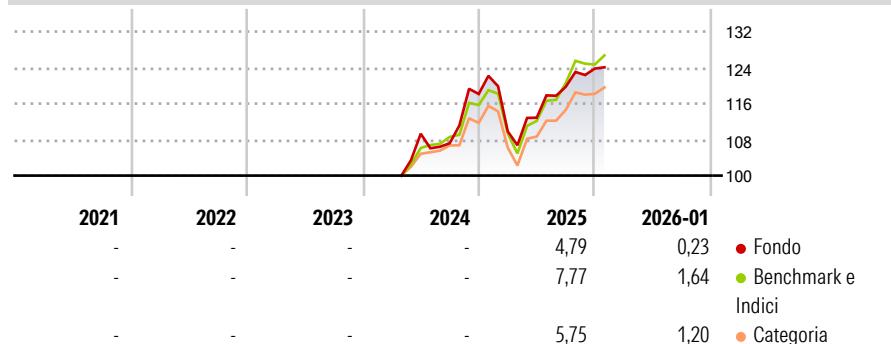
Morningstar Rating™

Senza rating

Obiettivo d'Investimento Dichiarato

The objective of the Fund is to achieve long-term capital growth. The Fund will aim to achieve its investment objective by primarily investing in securities of companies associated with the development of products or services to meet the preference or needs presented by various demographic groups.

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	-

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

Rend. Cumulati %

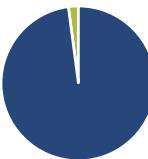
	Fondo	Bmk	Cat
3-Mesi	1,18	2,49	2,29
6-Mesi	7,55	10,59	8,13
1-Anno	1,13	6,88	3,21
3-Anni Ann.ti	-	-	-
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 12/02/2026

Rendimenti Trimestrali %

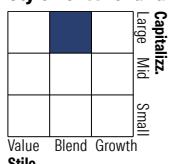
	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-7,02	2,75	6,09	3,38
2024	-	-	-1,93	10,20
2023	-	-	-	-
2022	-	-	-	-

Portafoglio 31/12/2025



	Asset Allocation %	Netta
• Azioni	97,91	-
• Obbligazioni	0,00	-
• Liquidità	2,09	-
• Altro	0,00	-

Style Box Azionaria



Mkt Cap %

	Fondo
Giant	29,97
Large	30,49
Medium	23,16
Small	13,05
Micro	3,33

Rendimenti

Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-7,02	2,75	6,09	3,38
2024	-	-	-1,93	10,20
2023	-	-	-	-
2022	-	-	-	-

Fondo

Benchmark e Indici

Categoria

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Patrimonio Netto (Mln) 9,99 USD
(31/12/2025)