

# onemarkets Fidelity European Heritage Equity Fund C EUR Acc

## Categoria Morningstar™

Azione Europa Large Cap Blend

## Benchmark Morningstar

Morningstar Developed Europe Target  
Market Exposure NR EUR  
Usato nel Report

## Benchmark Dichiarato

N/A

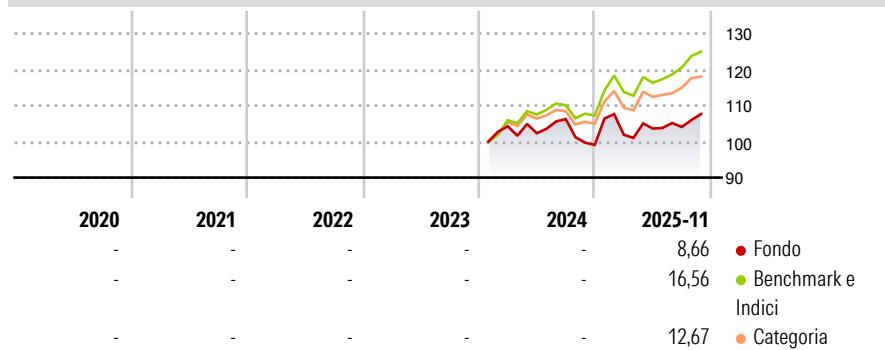
## Morningstar Rating™

Senza rating

### Obiettivo d'Investimento Dichiarato

The Sub-Fund aims to achieve long-term capital growth from a portfolio primarily made up of equity securities issued by companies in Europe. The Sub-Fund is actively managed. The Sub-Fund adopts a style agnostic investment approach, thus offering the best opportunities that sit across the style, sector, and market-cap spectrums. In order to achieve its investment objective, the Sub-Fund seeks to invest in companies where management teams are closely aligned to shareholders through ownership of the business. This may include family companies, which are companies that are owned (either directly or indirectly), controlled and/or managed by a founder, a family, or their descendants.

### 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 Developed Europe Target Market Exposure NR EUR (dove applicabile)

### Rend. Cumulati %

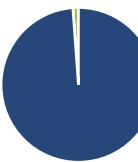
Periodo	Fondo	Bmk	Cat
3-Mesi	3,49	6,49	5,17
6-Mesi	5,35	10,49	7,54
1-Anno	8,54	18,97	14,63
3-Anni Ann.ti	-	-	-
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 18/12/2025

### Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2025	2,84	1,68	0,41	-
2024	-1,86	3,86	-6,75	-
2023	-	-	-	-
2022	-	-	-	-
2021	-	-	-	-

### Portafoglio 31/10/2025



Asset Allocation %	Netta
Azioni	98,85
Obbligazioni	0,00
Liquidità	1,15
Altro	0,00

### Style Box Azionaria



### Mkt Cap %

Fondo	Giant
	20,88
	23,29
	45,71
	10,12
	0,00

### Capitalizzazione media di mercato

Fondo	Ave Mkt Cap EUR
	15.063,3

### Ripartizione Geografica %

Fondo	America
	3,80
	Stati Uniti
	Canada
	America Latina e Centrale
Fondo	Europa
	96,20
	Regno Unito
	Europa Occidentale - Euro
	Europa Occidentale - Non Euro
	Europa dell'Est
	Africa
	Medio Oriente
Fondo	Asia
	0,00
	Giappone
	Australasia
	Asia - Paesi Sviluppati
	Asia - Emergenti

### Anagrafica

Società di Gestione	Structured Invest SA	Patrimonio Classe (Mln)	34,17 EUR	Investimento Min. Ingresso	100 EUR
Telefono	+352 427 24272	(18/12/2025)		Investimento Min. Successivo	-
Web	www.structuredinvest.lu	Domicilio	LUSSEMBURGO	T.E.R.	-
Data di Partenza	16/01/2024	Valuta del Fondo	EUR	Spese correnti	-
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	-	Inc/Acc	Acc		-

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NAV (18/12/2025)

EUR 111,61

ISIN

LU2673950635

Patrimonio Netto (Mln)

188,43 EUR

(31/10/2025)