

# Pictet-Japan Index R JPY

## Categoria Morningstar™

Azione Giappone Large Cap

## Benchmark Morningstar

Morningstar Japan Target Market Exposure  
NR JPY  
Usato nel Report

## Benchmark Dichiarato

MSCI Japan NR JPY

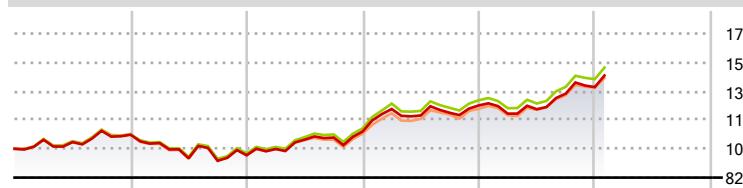
## Morningstar Rating™

★★★

### Obiettivo d'Investimento Dichiarato

Obiettivo del Comparto è replicare la performance dell'Indice MSCI Japan. Il team di investimento applica un approccio quantitativo per ridurre al minimo il tracking error e i costi delle operazioni attraverso tecniche esclusive di full replication e quasi full replication ottimizzate.

### Rendimenti



2021	2022	2023	2024	2025	2026-01
8,76	-11,75	15,45	14,67	9,02	5,21
9,05	-10,94	16,07	15,58	10,13	5,02
9,06	-12,22	14,75	14,52	10,30	4,43

Misure di Rischio			
3Y Alpha	-0,62	3Y Sharpe Ratio	1,02
3Y Beta	0,99	3Y Std Dev	9,92
3Y R-Squared	99,54	3Y Risk	Med
3Y Info Ratio	-1,25	5Y Risk	Med
3Y Tracking Error	0,73	10Y Risk	-Med

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

2021	2022	2023	2024	2025	2026-01
13,41	13,86	13,18			
22,28	22,88	20,42			
23,74	25,15	22,98			
16,01	16,95	15,84			
8,29	9,03	8,47			
9,44	10,06	10,38			

2021	2022	2023	2024	2025	2026-01
13,41	13,86	13,18			
22,28	22,88	20,42			
23,74	25,15	22,98			
16,01	16,95	15,84			
8,29	9,03	8,47			
9,44	10,06	10,38			

2021	2022	2023	2024	2025	2026-01
13,41	13,86	13,18			
22,28	22,88	20,42			
23,74	25,15	22,98			
16,01	16,95	15,84			
8,29	9,03	8,47			
9,44	10,06	10,38			

2021	2022	2023	2024	2025	2026-01
13,41	13,86	13,18			
22,28	22,88	20,42			
23,74	25,15	22,98			
16,01	16,95	15,84			
8,29	9,03	8,47			
9,44	10,06	10,38			

2021	2022	2023	2024	2025	2026-01
13,41	13,86	13,18			
22,28	22,88	20,42			
23,74	25,15	22,98			
16,01	16,95	15,84			
8,29	9,03	8,47			
9,44	10,06	10,38			

2021	2022	2023	2024	2025	2026-01
13,41	13,86	13,18			
22,28	22,88	20,42			
23,74	25,15	22,98			
16,01	16,95	15,84			
8,29	9,03	8,47			
9,44	10,06	10,38			

2021	2022	2023	2024	2025	2026-01
13,41	13,86	13,18			
22,28	22,88	20,42			
23,74	25,15	22,98			
16,01	16,95	15,84			
8,29	9,03	8,47			
9,44	10,06	10,38			

2021	2022	2023	2024	2025	2026-01
13,41	13,86	13,18			
22,28	22,88	20,42			
23,74	25,15	22,98			
16,01	16,95	15,84			
8,29	9,03	8,47			
9,44	10,06	10,38			

2021	2022	2023	2024	2025	2026-01
13,41	13,86	13,18			
22,28	22,88	20,42			
23,74	25,15	22,98			
16,01	16,95	15,84			
8,29	9,03	8,47			
9,44	10,06	10,38			

2021	2022	2023	2024	2025	2026-01
13,41	13,86	13,18			
22,28	22,88	20,42			
23,74	25,15	22,98			
16,01	16,95	15,84			
8,29	9,03	8,47			
9,44	10,06	10,38			

2021	2022	2023	2024	2025	2026-01
13,41	13,86	13,18			
22,28	22,88	20,42			
23,74	25,15	22,98			
16,01	16,95	15,84			
8,29	9,03	8,47			
9,44	10,06	10,38			

2021	2022	2023	2024	2025	2026-01
13,41	13,86	13,18			
22,28	22,88	20,42			
23,74	25,15	22,98			
16,01	16,95	15,84			
8,29	9,03	8,47			
9,44	10,06	10,38			

2021	2022	2023	2024	2025	2026-01
13,41	13,86	13,18			
22,28	22,88	20,42			
23,74	25,15	22,98			
16,01	16,95	15,84			
8,29	9,03	8,47			
9,44	10,06	10,38			

2021	2022	2023	2024	2025	2026-01
13,41	13,86	13,18			
22,28	22,88	20,42			
23,74	25,15	22,98			
16,01	16,95	15,84			
8,29	9,03	8,47			
9,44	10,06	10,38			

2021	2022	2023	2024	2025	2026-01
13,41	13,86	13,18			
22,28	22,88	20,42			
23,74	25,15	22,98			
16,01	16,95	15,84			
8,29	9,03	8,47			
9,44	10,06	10,38			

2021	2022	2023	2024	2025	2026-01
13,41	13,86	13,18			
22,28	22,88	20,42			
23,74	25,15	22,98			
16,01	16,95	15,84			
8,29	9,03	8,47			
9,44	10,06	10,38			

2021	2022	2023	2024	2025	2026-01
13,41	13,86	13,18			
22,28	22,88	20,42			
23,74	25,15	22,98			
16,01	16,95	15,84			
8,29	9,03	8,47			
9,44	10,06	10,38			

2021	2022	2023	2024	2025	2026-01
13,41	13,86	13,18			
22,28	22,88	20,42			
23,74	25,15	22,98			
16,01	16,95	15,84			
8,29	9,03	8,47			
9,44	10,06	10,38			

2021	2022	2023	2024	2025	2026-01
13,41	13,86	13,18			
22,28	22,88	20,42			
23,74	25,15	22,98			
16,01	16,95	15,84			
8,29	9,03	8,47			
9,44	10,06	10,38			

2021	2022	2023	2024	2025	2026-01
13,41	13,86	13,18			
22,28	22,88	20,42			
23,74	25,15	22,98			
16,01	16,95	15,84			
8,29	9,03	8,47			
9,44	10,06	10,38			

2021	2022	2023	2024	2025	2026-01
13,41	13,86	13,18			
22,28	22,88	20,42			
23,74	25,15	22,98			
16,01	16,95	15,84			
8,29	9,03	8,47			
9,44	10,06	10,38			

2021	2022	2023	2024	2025	2026-01
13,41	13,86	13,18			
22,28	22,88	20,42			
23,74	25,15	22,98			
16,01	16,95	15,84			
8,29	9,03	8,47			
9,44	10,06	10,38			

2021	2022	2023	2024	2025	2026-01
13,41	13,86	13,18			
22,28	22,88	20,42			
23,74	25,15	22,98			
16,01	16,95	15,84			
8,29	9,03	8,47			
9,44	10,06	10,38			

2021	2022	2023	2024	2025	2026-01
13,41	13,86	13,18			
22,28	22,88	20,42			
23,74	25,15	22,98			
16,01	16,95	15,84			
8,29	9,03	8,47			
9,44	10,06	10,38			

2021	2022	2023	2024	2025	2026-01
13,41	13,86	13,18			
22,28	22,88	20,42			
23,74	25,15	22,98			
16,01	16,95	15,84			
8,29	9,03	8,47			
9,44	10,06	10,38			

2021	2022	2023	2024	2025	2
------	------	------	------	------	---

## Pictet-Japan Index R JPY

Patrimonio Netto (Mln)

53.239,59 JPY

(31/12/2025)