

JPMorgan Funds - Europe Equity Fund A (dist) - EUR

Categoria Morningstar™

Azione Europa Large Cap Blend

Benchmark Morningstar

Morningstar Developed Europe Target

Market Exposure NR EUR

Usato nel Report

Benchmark Dichiarato

MSCI Europe NR EUR

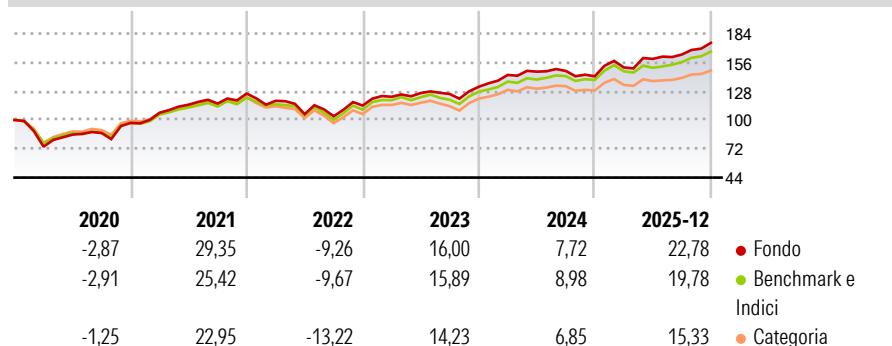
Morningstar Rating™

★★★★★

Obiettivo d'Investimento Dichiarato

Mira ad offrire una crescita del capitale nel lungo termine investendo primariamente in titoli azionari europei.

Rendimenti



Misure di Rischio

3Y Alpha	0,82	3Y Sharpe Ratio	1,24
3Y Beta	0,97	3Y Std Dev	9,48
3Y R-Squared	93,58	3Y Risk	Med
3Y Info Ratio	0,22	5Y Risk	Med
3Y Tracking Error	2,43	10Y Risk	+Med

Basati su Morningstar Developed Europe Target Market Exposure NR EUR (dove applicabile)

Rend. Cumulati %

Fondo

Bmk

Cat

Rendimenti Trimestrali %

Q1

Q2

Q3

Q4

2020

2021

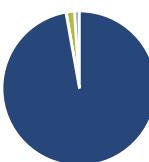
2022

2023

2024

2025-12

Portafoglio 30/11/2025



Asset Allocation %	
• Azioni	97,18
• Obbligazioni	0,09
• Liquidità	1,68
• Altro	1,05

Netta
97,18
0,09
1,68
1,05



Mkt Cap %

Fondo

Americhe

2026

2025

2024

2023

2022

-

2021

2020

-

2019

2018

2017

2016

2015

2014

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1849

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Data Inizio Gestione	01/07/2012
NAV (16/01/2026)	EUR 85,59
Patrimonio Netto (Mln)	1.487,36 EUR
(30/11/2025)	