

Russell Investment Company V plc - Russell Investments Multi-Asset 35 Fund B

Categoria Morningstar™

Bilanciati Prudenti USD

Benchmark Morningstar

Morningstar EAA USD Cau Target

Allocation NR USD

Usato nel Report

Benchmark Dichiarato

Morningstar USD Cautious Median

Morningstar Rating™

★★★

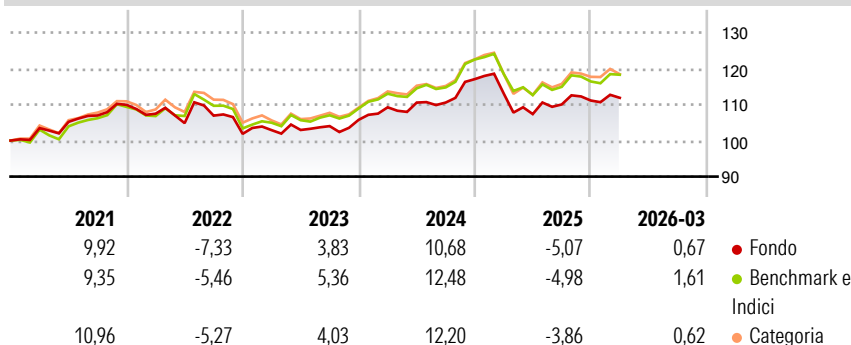
Obiettivo d'Investimento Dichiarato

The Fund's investment objective is to maintain capital value and to generate modest levels of long-term capital appreciation while maintaining a high level of risk control. The Fund will seek to achieve this objective by investing predominantly in other Regulated Collective Investment Schemes that invest in equities, fixed income securities and alternative asset classes (being asset classes other than equity and fixed income, including cash). Approximately 35 per cent of the Fund's Net Asset Value will be invested in growth assets. In addition, the Fund may keep surplus assets on deposit and/or may invest up to 10 per cent. of its Net Asset Value in Transferable Securities which may or may not be listed or traded on any Regulated Market..

Misure di Rischio

3Y Alpha	-1,33	3Y Sharpe Ratio	0,01
3Y Beta	1,12	3Y Std Dev	6,28
3Y R-Squared	95,08	3Y Risk	Med
3Y Info Ratio	-0,98	5Y Risk	Med
3Y Tracking Error	1,28	10Y Risk	Med

Basati su Morningstar EAA USD Cau Target Allocation NR USD (dove applicabile)

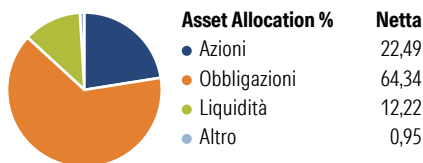
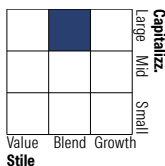
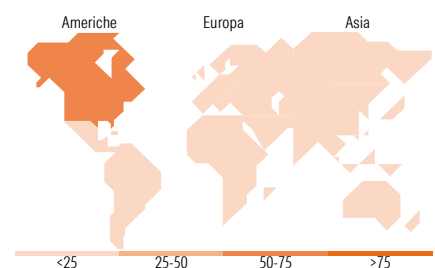
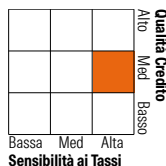
Rendimenti

Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	-0,93	-0,92	-1,14
6-Mesi	0,06	0,68	1,53
1-Anno	5,56	4,53	7,70
3-Anni Ann.ti	2,96	4,27	4,71
5-Anni Ann.ti	1,64	2,83	3,40
10-Anni Ann.ti	2,47	3,19	3,53

Rendimenti aggiornati al 14/04/2026

Rendimenti

	Q1	Q2	Q3	Q4
2026	0,67	-	-	-
2025	-3,42	-5,04	2,49	0,99
2024	3,29	1,20	0,01	5,87
2023	1,01	0,05	1,04	1,68
2022	-2,23	-2,43	1,99	-4,74

Portafoglio 31/03/2026

Morningstar Style Box®
Stile Azionario

Reddito Fisso

Titoli principali

Nome	Settore	%
Russell Inv Global Bond DH-B	—	18,53
iShares Core Global Aggt Bd...	—	17,19
Stt Strt SPDR Blmbrg Glb...	—	16,89
Russell Inv Global High...	—	9,96
Russell Investments Glb Lw...	—	9,87
Russell Inv World Equity II A	—	7,41
Russell Inv US Dollar Cash...	—	5,83
Russell Inv Emerging Market...	—	2,98
Russell Inv Global List...	—	2,01
Russell Inv Emerging Markets B	—	1,80
% Primi 10 Titoli sul Patrimonio		92,47
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		0

Distribuzione Settoriale %

	Fondo
Ciclico	31,80
Sensibile	49,65
Difensivo	18,55

Fixed Income Sector Weightings %

	Fondo
Governativo	46,98
Societario	34,27
Cartolarizzazioni	10,04
Enti Locali	0,07
Liquidità ed equivalenti	8,75
Derivati	-0,10

Ripartizione Geografica %

	Fondo
America	62,41
Stati Uniti	55,79
Canada	4,07
America Latina e Centrale	2,55
Europa	17,56
Regno Unito	3,16
Europa Occidentale - Euro	9,76
Europa Occidentale - Non Euro	3,28
Europa dell'Est	0,32
Africa	0,62
Medio Oriente	0,42
Asia	20,03
Giappone	5,69
Australasia	1,64
Asia - Paesi Sviluppati	6,71
Asia - Emergente	5,99

Anagrafica

Società di Gestione	Russell Investments Ireland Limited	Patrimonio Classe (Mln)	1,62 USD	Investimento Min. Ingresso	-
Telefono	-	Domicilio	IRLANDA	Investimento Min. Successivo	-
Web	-	Valuta del Fondo	USD	T.E.R.	-
Data di Partenza	06/01/2005	UCITS	Si	Spese correnti	1,84%
Nome del Gestore	Thomas McDonald	Inc/Acc	Acc	Commissione di incentivo	-
Data Inizio Gestione	01/07/2016	ISIN	IE00B05KX503		

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NAV ^(14/04/2026)

USD 200,11

Patrimonio Netto (Mln)

14,80 USD

(31/03/2026)