

# Uni-Global - Defensive European Equities RA-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

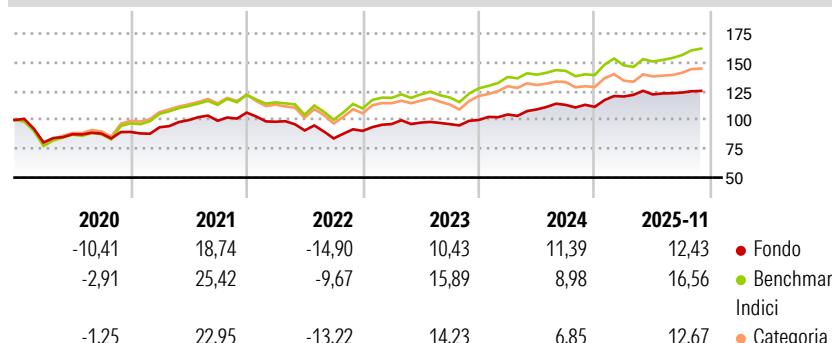
## Morningstar Rating™

★★★

### Obiettivo d'Investimento Dichiarato

The sub-fund offers the chance to take advantage of the opportunities that arise on the European equity markets. The sub-fund seeks to build up a portfolio offering the best possible ratio between the estimated risk and the expected return. The sub-fund invests according to an active approach which involves identifying the portfolio with the optimum estimated risk for the universe in question. The sub-fund is actively managed and references MSCI Europe Index (the "Index") for comparison purposes only. The Investment Manager has full discretion with regard to the implementation of the sub-fund's investment strategy, which is not linked to the Index. There are no restrictions on the extent to which the sub-fund's portfolio and performance...

### Rendimenti



### Misure di Rischio

3Y Alpha	2,07	3Y Sharpe Ratio	1,08
3Y Beta	0,60	3Y Std Dev	7,06
3Y R-Squared	69,27	3Y Risk	Basso
3Y Info Ratio	-0,29	5Y Risk	Basso
3Y Tracking Error	5,54	10Y Risk	Basso

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

### Rend. Cumulati %

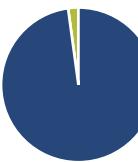
	Fondo	Bmk	Cat
3-Mesi	3,88	6,49	5,17
6-Mesi	4,76	10,49	7,54
1-Anno	14,02	18,97	14,63
3-Anni Ann.ti	12,41	14,41	12,50
5-Anni Ann.ti	7,31	11,34	9,38
10-Anni Ann.ti	4,88	7,88	6,58

Rendimenti aggiornati al 19/12/2025

### Rendimenti Trimestrali %

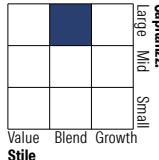
	Q1	Q2	Q3	Q4
2025	8,07	1,51	1,30	-
2024	4,78	4,21	3,59	-1,52
2023	6,59	1,25	-1,35	3,72
2022	-7,43	-7,66	-7,62	7,77
2021	4,57	6,54	-0,53	7,15

### Portafoglio 31/10/2025



Asset Allocation %	Netta
• Azioni	97,85
• Obbligazioni	0,00
• Liquidità	2,15
• Altro	0,00

### Style Box Azionaria

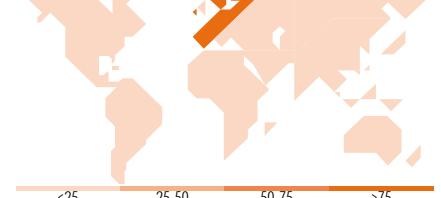


### Mkt Cap %

Fondo
Giant
Large
Medium
Small
Micro

### Rendimenti

### Trimestrali %



### Distribuzione Settoriale %

Fondo
<b>Ciclico</b> 28,61
Materie Prime
Beni di Consumo Ciclici
Finanza
Immobiliare
<b>Sensibile</b> 38,97
Telecomunicazioni
Energia
Beni Industriali
Tecnologia
<b>Defensivo</b> 32,42
Beni Difensivi
Salute
Servizi di Pubblica Utilità

### Ripartizione Geografica %

Fondo
<b>America</b> 1,10
Stati Uniti
Canada
America Latina e Centrale
<b>Europa</b> 98,90
Regno Unito
Europa Occidentale - Euro
Europa Occidentale - Non Euro
Europa dell'Est
Africa
Medio Oriente
<b>Asia</b> 0,00
Giappone
Australasia
Asia - Paesi Sviluppati
Asia - Emergenti

### Anagrafica

Società di Gestione	Unigestion	Patrimonio Classe (Mln)	38,93 EUR	Investimento Min. Ingresso	250.000 USD
Telefono	+442075295252	(19/12/2025)		Investimento Min. Successivo	1.000 USD
Web	www.unigestion.com	Domicilio	LUSSEMBURGO	T.E.R.	1,27%
Data di Partenza	01/07/2013	Valuta del Fondo	EUR	Spese correnti	1,21%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	28/02/2012	Inc/Acc	Acc		

## Uni-Global - Defensive European Equities RA-EUR

NAV (19/12/2025)

EUR 2.194,17

ISIN

LU0929189636

Patrimonio Netto (Mln)

145,93 EUR

(31/10/2025)