

CROSSFUND SICAV - Crossinvest Conservative Fund A EUR

Categoria Morningstar™

Bilanciati Prudenti EUR - Globali

Benchmark Morningstar
Morningstar Euro Cautious Global Target
Allocation NR EUR
Usato nel Report
Benchmark Dichiarato

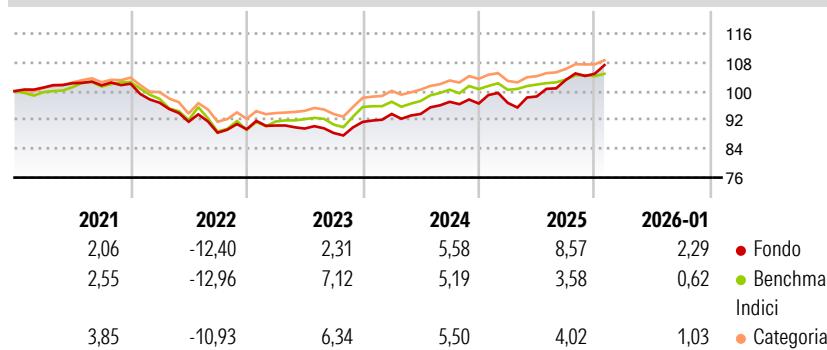
Euribor 12 Month EUR

Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

This Sub-Fund is conservative in nature and provides for investments in securities, undertakings for collective investments (UCIs), money market instruments, sight and term deposits and with particular focus on bonds and notes as well as other fixed or variable revenue debt instruments and rights and undertakings for collective investments that invest mainly in the latter. The objective is to achieve stable growth of the portfolio with an average level of risk for the investor over the medium term. The Sub-Fund is actively managed. The index Euribor 1 year is only used for the calculation of the performance fee (payable to the Investment Manager). The Sub-Fund does not intend to use the index for performance comparison nor to track it....

Rendimenti

Misure di Rischio

3Y Alpha	0,73	3Y Sharpe Ratio	0,49
3Y Beta	0,97	3Y Std Dev	4,81
3Y R-Squared	60,79	3Y Risk	+Med
3Y Info Ratio	0,22	5Y Risk	Med
3Y Tracking Error	3,02	10Y Risk	-Med

Basati su Morningstar Euro Cautious Global Target Allocation NR EUR (dove applicabile)

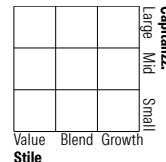
Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	2,98	0,93	1,83
6-Mesi	6,87	2,93	4,40
1-Anno	8,07	3,54	4,08
3-Anni Ann.ti	5,54	4,91	5,39
5-Anni Ann.ti	1,14	1,00	1,82
10-Anni Ann.ti	1,89	2,28	2,48

Rendimenti aggiornati al 11/02/2026

Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	0,19	1,84	4,65	1,68
2024	2,41	0,02	3,59	-0,49
2023	1,18	-0,93	-1,37	3,49
2022	-5,16	-5,45	-3,33	1,06

Portafoglio -
Asset Allocation %
Netta
Morningstar Style Box®
Stile Azionario

Reddito Fisso

Ripartizione Geografica %
Fondo

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

Anagrafica

Società di Gestione	Crossinvest SA	Patrimonio Classe (Mln)	3,64 EUR	Investimento Min. Ingresso	50.000 EUR
Telefono	0041.91.9118888	(11/02/2026)		Investimento Min. Successivo	-
Web	www.crossinvest.ch	Domicilio	LUSSEMBURGO	T.E.R.	2,95%
Data di Partenza	19/07/2013	Valuta del Fondo	EUR	Spese correnti	2,29%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	20,00%
Data Inizio Gestione	-	Inc/Acc	Acc		
NAV (11/02/2026)	EUR 135,55	ISIN	LU0871321534		

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Patrimonio Netto (Mln)