

# PineBridge Global Dynamic Asset Allocation Fund Class Y1H

## Categoria Morningstar™

Bilanciati Flessibili EUR - Globali

## Benchmark Morningstar

Morningstar Euro Moderate Global Target N/A  
Allocation NR EUR  
Usato nel Report

## Benchmark Dichiarato

N/A

## Morningstar Rating™

Senza rating

### Obiettivo d'Investimento Dichiarato

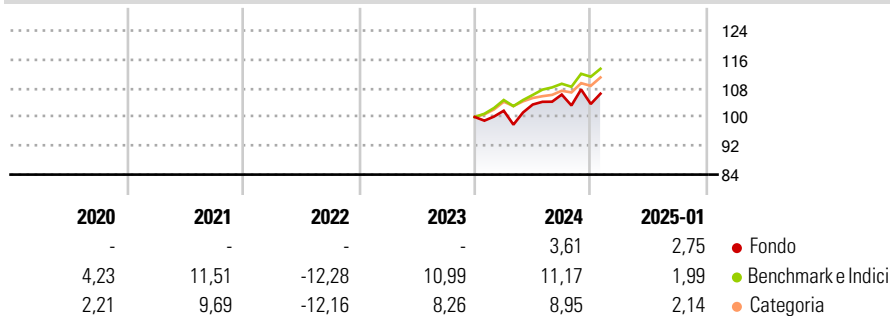
The Sub-Fund seeks long-term capital appreciation by identifying new and changing worldwide economic and investment trends and investing in assets in developed countries and Emerging Markets by taking a forward view of fundamental economic and market conditions across the globe. The asset allocation for asset classes and markets will change in line with these forward views. The Sub-Fund adopts a fully managed investment policy, varying from time to time the combination of developed countries and Emerging Market equity securities, debt and money market securities, Collective Investment Schemes and the other types of investments, both with respect to types of investments and markets, in response to changing market conditions and economic...

### Misure di Rischio

3Y Alpha	-	3Y Sharpe Ratio	-
3Y Beta	-	3Y Std Dev	-
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

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

### Rendimenti



### Rend. Cumulati %

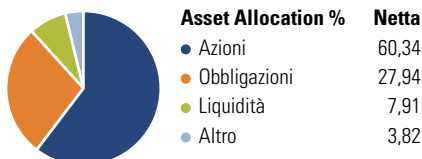
	Fondo	Bmk	Cat
3-Mesi	2,91	4,51	4,13
6-Mesi	3,97	7,22	5,67
1-Anno	6,87	11,81	11,11
3-Anni Ann.ti	-	4,72	3,45
5-Anni Ann.ti	-	4,80	3,75
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 04/02/2025

### Rendimenti

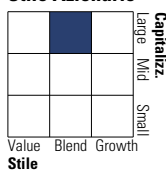
	Q1	Q2	Q3	Q4
Trimestrali %				
2025	-	-	-	-
2024	1,73	1,70	2,67	-2,46
2023	-	-	-	-
2022	-	-	-	-
2021	-	-	-	-

### Portafoglio 30/09/2024



### Morningstar Style Box®

#### Stile Azionario

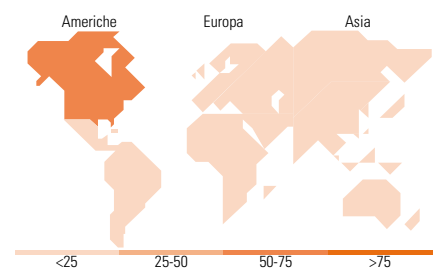


#### Reddito Fisso



Stile

Sensibilità ai Tassi



### Titoli principali

Nome	Settore	%
5 Year Treasury Note Future...	—	11,44
United States Treasury Bonds...	—	5,37
Pinebridge Japan Equity Z	—	4,44
United States Treasury Bills...	—	3,57
United States Treasury Bills...	—	3,51
Ftse 100 Idx Fut Dec24 Ifll...	—	3,45
iShares Physical Gold ETC	—	3,27
Ultra US Treasury Bond...	—	3,08
Ultra 10 Year US Treasury...	—	2,85
Microsoft Corp		2,56
% Primi 10 Titoli sul Patrimonio		43,53
Numero Complessivo di Titoli Azionari		708
Numero Complessivo di Titoli Obbligazionari		62

### Distribuzione Settoriale %

	Fondo
Ciclico	32,19
Sensibile	48,13
Difensivo	19,68

### Fixed Income Sector Weightings %

	Fondo
Governativo	83,68
Societario	14,11
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	2,11
Derivati	0,10

### Ripartizione Geografica %

	Fondo
<b>America</b>	<b>61,88</b>
Stati Uniti	60,79
Canada	0,41
America Latina e Centrale	0,69
<b>Europa</b>	<b>9,79</b>
Regno Unito	3,18
Europa Occidentale - Euro	4,08
Europa Occidentale - Non Euro	1,32
Europa dell'Est	0,57
Africa	0,09
Medio Oriente	0,56
<b>Asia</b>	<b>28,33</b>
Giappone	10,59
Australasia	0,35
Asia - Paesi Sviluppati	4,53
Asia - Emergente	12,85

### Anagrafica

Società di Gestione	PineBridge Investments Ireland Ltd	Patrimonio Classe (Mln)	16,52 EUR	Investimento Min. Ingresso	1.000.000 EUR
Telefono	+353 1 6720222	(31/01/2025)		Investimento Min. Successivo	-
Web	www.pinebridge.com/	Domicilio	IRLANDA	T.E.R.	-
Data di Partenza	26/05/2015	Valuta del Fondo	EUR	Spese correnti	0,93%
Nome del Gestore	Michael Kelly	UCITS	Si	Commissione di incentivo	-
		Inc/Acc	Acc		

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Data Inizio Gestione	06/11/1991	ISIN	IE00BWX8466
NAV (04/02/2025)	EUR 108,69		
Patrimonio Netto (Mln)	368,56 USD		

(30/09/2024)