

# db Advisory Multibrands - Pictet Multi Asset Flexible Allocation LD

## Categoria Morningstar™

Bilanciati Flessibili EUR - Globali

## Benchmark Morningstar

Morningstar Euro Moderate Global Target

Allocation NR EUR

Usato nel Report

## Benchmark Dichiarato

Not Benchmarked

## Morningstar Rating™

★★

### Obiettivo d'Investimento Dichiarato

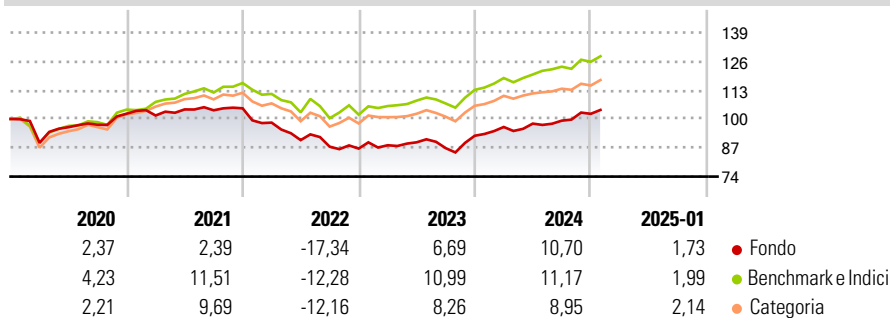
The objective of the investment policy of the sub-fund is to achieve a positive mid- to long-term investment performance taking in account the opportunities and risks of the international capital markets. The sub-fund is actively managed. The sub-fund is not managed in reference to a benchmark. The strategy of the multi asset fund is a flexible asset allocation depending on the market situation. Therefore, the sub-fund may invest in interest-bearing securities, in equities, in certificates on, for example, equities, bonds, indices, commodities and precious metals, in convertible bonds, in warrant-linked bonds whose underlying warrants relate to securities, in equity warrants, in participation and dividend-right certificates, in investment...

### Misure di Rischio

3Y Alpha	-2,21	3Y Sharpe Ratio	-0,06
3Y Beta	0,78	3Y Std Dev	7,79
3Y R-Squared	75,33	3Y Risk	Med
3Y Info Ratio	-0,64	5Y Risk	-Med
3Y Tracking Error	4,20	10Y Risk	-

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

### Rendimenti



### Rend. Cumulati %

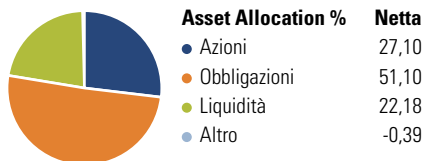
	Fondo	Bmk	Cat
3-Mesi	4,45	4,51	4,13
6-Mesi	6,92	7,22	5,67
1-Anno	11,15	11,81	11,11
3-Anni Ann.ti	1,21	4,72	3,45
5-Anni Ann.ti	0,69	4,80	3,75
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 04/02/2025

### Rendimenti

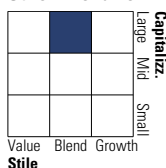
	Q1	Q2	Q3	Q4
2025	-	-	-	-
2024	4,28	1,57	1,38	3,10
2023	1,74	1,51	-2,98	6,47
2022	-6,17	-8,02	-3,29	-0,97
2021	-0,79	2,70	-0,37	0,86

### Portafoglio 31/12/2024

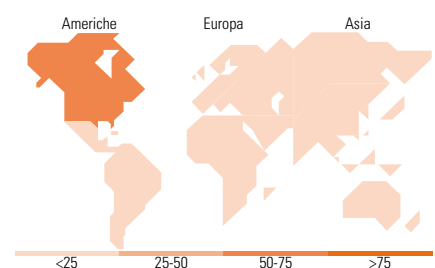
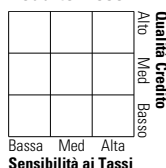


### Morningstar Style Box®

#### Stile Azionario



#### Reddito Fisso



### Titoli principali

Nome	Settore	%
Pictet-EUR Short Term High...	—	9,54
European Union 0%	—	8,74
Pictet-USA Index I USD	—	7,63
Pictet-Short-Term Money...	—	7,53
Pictet TR - Mandarin I EUR	—	7,46
European Union 3.25%	—	7,26
Pictet TR - Div Alpha I EUR	—	6,78
European Union 2.875%	—	6,69
Pictet-Digital I USD	—	6,22
European Union 3%	—	6,04
% Primi 10 Titoli sul Patrimonio		73,89
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		11

### Distribuzione Settoriale %

	Fondo
Ciclico	36,42
Sensibile	51,88
Difensivo	11,70

### Fixed Income Sector Weightings %

	Fondo
Governativo	59,36
Societario	15,87
Cartolarizzazioni	0,12
Enti Locali	0,00
Liquidità ed equivalenti	24,87
Derivati	-0,23

### Ripartizione Geografica %

	Fondo
<b>America</b>	<b>66,91</b>
Stati Uniti	63,90
Canada	1,72
America Latina e Centrale	1,29
<b>Europa</b>	<b>7,32</b>
Regno Unito	1,34
Europa Occidentale - Euro	3,34
Europa Occidentale - Non Euro	2,07
Europa dell'Est	0,21
Africa	0,04
Medio Oriente	0,32
<b>Asia</b>	<b>25,77</b>
Giappone	11,46
Australasia	0,36
Asia - Paesi Sviluppati	6,45
Asia - Emergente	7,50

### Anagrafica

Società di Gestione	DWS Investment S.A.	Patrimonio Classe (Mln)	47,58 EUR	Investimento Min. Ingresso	-
Telefono	+352 42101-1	(04/02/2025)		Investimento Min. Successivo	-
Web	www.dws.lu	Domicilio	LUSSEMBURGO	T.E.R.	-
Data di Partenza	19/01/2016	Valuta del Fondo	EUR	Spese correnti	2,65%
Nome del Gestore	Not Disclosed	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	19/01/2016	Inc/Acc	Inc		
NAV (04/02/2025)	EUR 98,55	ISIN	LU1273591302		

# db Advisory Multibrands - Pictet Multi Asset Flexible Allocation LD

Patrimonio Netto (Mln)

83,66 EUR

(31/12/2024)