

PineBridge Global Dynamic Asset Allocation Fund A1H

Categoria Morningstar™

Bilanciati Flessibili EUR - Globali

Benchmark Morningstar

Morningstar Euro Moderate Global Target Allocation NR EUR
Usato nel Report

Benchmark Dichiarato

N/A

Morningstar Rating™

Senza rating

Obiettivo d'Investimento Dichiarato

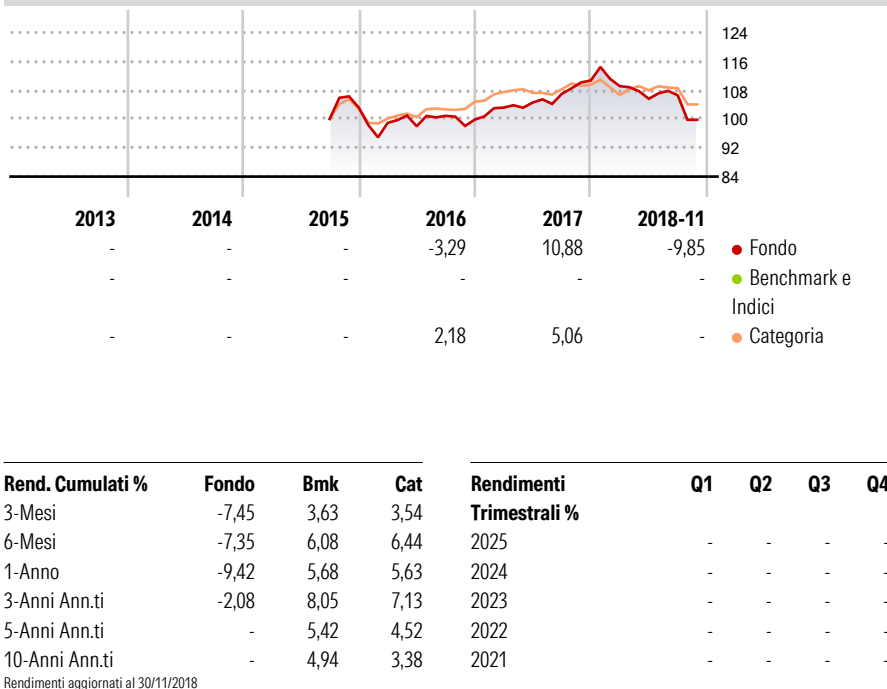
The Sub-Fund seeks long-term capital appreciation by identifying new and changing worldwide economic and investment trends and investing in assets in developed countries and Emerging Markets by taking a forward view of fundamental economic and market conditions across the globe. The asset allocation 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	-5,36	3Y Sharpe Ratio	-0,17
3Y Beta	1,32	3Y Std Dev	7,95
3Y R-Squared	52,46	3Y Risk	-
3Y Info Ratio	-0,81	5Y Risk	-
3Y Tracking Error	5,67	10Y Risk	-

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

Rendimenti

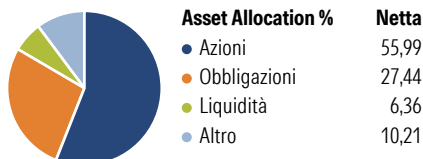


Rend. Cumulati %	Fondo	Bmk	Cat
3-Mesi	-7,45	3,63	3,54
6-Mesi	-7,35	6,08	6,44
1-Anno	-9,42	5,68	5,63
3-Anni Ann.ti	-2,08	8,05	7,13
5-Anni Ann.ti	-	5,42	4,52
10-Anni Ann.ti	-	4,94	3,38

Rendimenti	Q1	Q2	Q3	Q4
Trimestrali %				
2025	-	-	-	-
2024	-	-	-	-
2023	-	-	-	-
2022	-	-	-	-
2021	-	-	-	-

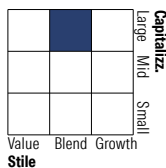
Rendimenti aggiornati al 30/11/2018

Portafoglio 31/08/2025

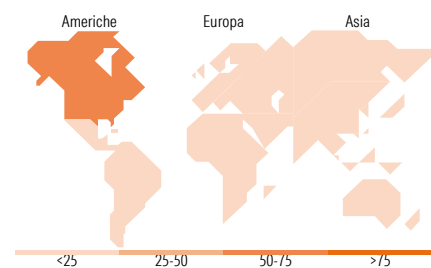
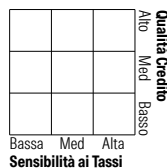


Morningstar Style Box®

Stile Azionario



Reddito Fisso



Titoli principali

Nome	Settore	%
Euro Bund Future Sept 25	—	6,99
PineBridge Global MA Alpha Z...	—	6,88
Long Gilt Future Dec 25	—	6,06
NVIDIA Corp		3,35
iShares Physical Gold ETC	—	3,29
United Kingdom of Great...	—	3,02
France (Republic Of) 0%	—	2,96
Apple Inc		2,81
Microsoft Corp		2,68
Ultra US Treasury Bond...	—	2,14
% Primi 10 Titoli sul Patrimonio		40,19
Numero Complessivo di Titoli Azionari		679
Numero Complessivo di Titoli Obbligazionari		63

Distribuzione Settoriale %

	Fondo
Ciclico	32,87
Sensibile	58,68
Difensivo	8,45

Fixed Income Sector Weightings %

	Fondo
Governativo	67,00
Societario	14,14
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	17,07
Derivati	1,78

Ripartizione Geografica %

	Fondo
America	61,50
Stati Uniti	60,39
Canada	0,63
America Latina e Centrale	0,48
Europa	13,73
Regno Unito	2,29
Europa Occidentale - Euro	8,65
Europa Occidentale - Non Euro	2,09
Europa dell'Est	0,26
Africa	0,06
Medio Oriente	0,37
Asia	24,77
Giappone	11,58
Australasia	0,26
Asia - Paesi Sviluppati	2,44
Asia - Emergente	10,48

Anagrafica

Società di Gestione	PineBridge Investments Ireland Ltd	Patrimonio Classe (Mln)	0,08 EUR	Investimento Min. Ingresso	-
Telefono	+353 1 6720222	(30/11/2018)		Investimento Min. Successivo	-
Web	www.pinebridge.com/	Domicilio	IRLANDA	T.E.R.	-
Data di Partenza	07/09/2015	Valuta del Fondo	EUR	Spese correnti	2,01%
Nome del Gestore	Michael Kelly	UCITS	Si	Commissione di incentivo	-
		Inc/Acc	Acc		

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Data Inizio Gestione	06/11/1991	ISIN	IE00BWX8573
NAV <small>(30/11/2018)</small>	EUR 12,34		
Patrimonio Netto (Mln) <small>(31/08/2025)</small>	286,16 USD		