

db Advisory Multibrands - Pictet Multi Asset Flexible Allocation PFC

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

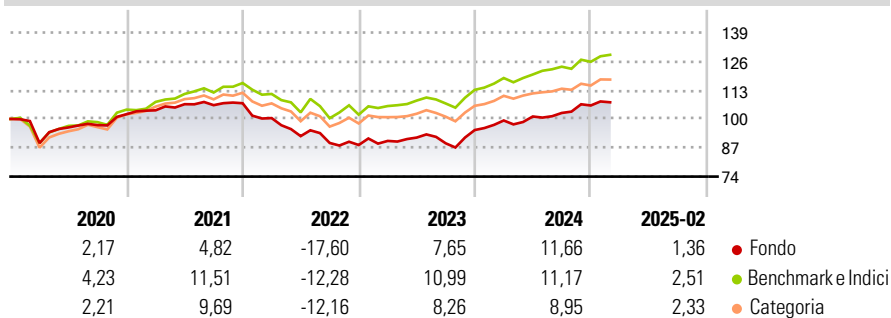
The objective of the investment policy of the sub-fund is to achieve a positive mid- to long-term investment performance taking in account the opportunities and risks of the international capital markets. The sub-fund is actively managed. The sub-fund is not managed in reference to a benchmark. The strategy 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	-2,11	3Y Sharpe Ratio	0,03
3Y Beta	0,79	3Y Std Dev	7,82
3Y R-Squared	75,06	3Y Risk	Med
3Y Info Ratio	-0,66	5Y Risk	Med
3Y Tracking Error	4,19	10Y Risk	-

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

Rendimenti



Rend. Cumulati %

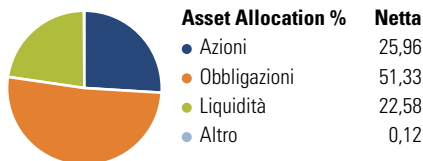
	Fondo	Bmk	Cat
3-Mesi	-2,95	-3,50	-2,53
6-Mesi	4,13	1,37	2,97
1-Anno	6,32	5,79	5,37
3-Anni Ann.ti	1,96	4,27	3,38
5-Anni Ann.ti	2,11	6,07	5,02
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 11/03/2025

Rendimenti

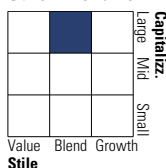
	Q1	Q2	Q3	Q4
2025	-	-	-	-
2024	4,55	1,80	1,58	3,28
2023	2,10	1,66	-2,81	6,72
2022	-6,26	-8,11	-3,33	-1,04
2021	1,70	2,67	-0,42	0,82

Portafoglio 31/01/2025

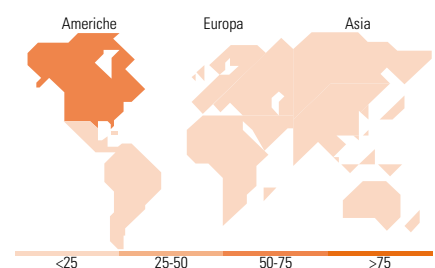
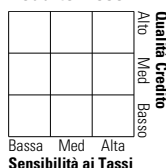


Morningstar Style Box®

Stile Azionario



Reddito Fisso



Titoli principali

Nome	Settore	%
Pictet-EUR Short Term High...	—	9,20
European Union 0%	—	8,40
Pictet-USA Index I USD	—	7,47
Pictet-Short-Term Money...	—	7,24
Pictet TR - Mandarin I EUR	—	7,11
European Union 3.25%	—	6,98
Pictet TR - Div Alpha I EUR	—	6,57
European Union 2.875%	—	6,42
Pictet-Digital I USD	—	6,32
European Union 3%	—	5,80
% Primi 10 Titoli sul Patrimonio		71,52
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		11

Distribuzione Settoriale %

	Fondo
Ciclico	38,45
Sensibile	50,21
Difensivo	11,34

Fixed Income Sector Weightings %

	Fondo
Governativo	59,96
Societario	15,39
Cartolarizzazioni	0,12
Enti Locali	0,00
Liquidità ed equivalenti	26,00
Derivati	-1,48

Ripartizione Geografica %

	Fondo
America	68,78
Stati Uniti	66,16
Canada	1,28
America Latina e Centrale	1,34
Europa	6,98
Regno Unito	1,56
Europa Occidentale - Euro	3,22
Europa Occidentale - Non Euro	1,74
Europa dell'Est	0,22
Africa	0,03
Medio Oriente	0,22
Asia	24,24
Giappone	9,13
Australasia	0,42
Asia - Paesi Sviluppati	6,91
Asia - Emergente	7,77

Anagrafica

Società di Gestione	DWS Investment S.A.	Patrimonio Classe (Mln)	2,97 EUR	Investimento Min. Ingresso	-
Telefono	+352 42101-1	(11/03/2025)		Investimento Min. Successivo	-
Web	www.dws.lu	Domicilio	LUSSEMBURGO	T.E.R.	-
Data di Partenza	15/02/2016	Valuta del Fondo	EUR	Spese correnti	2,81%
Nome del Gestore	Not Disclosed	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	19/01/2016	Inc/Acc	Acc		
NAV (11/03/2025)	EUR 119,27	ISIN	LU1273591484		

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Patrimonio Netto (Mln)

87,20 EUR

(31/01/2025)