

Amundi S.F. - Absolute Return Multi-Strategy Control E EUR ND

Categoria Morningstar™

Alt - Global Macro

Benchmark Morningstar

Morningstar Euro Cautious Global Target

Allocation NR EUR

Usato nel Report

Benchmark Dichiarato

Euro Short Term Rate

Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

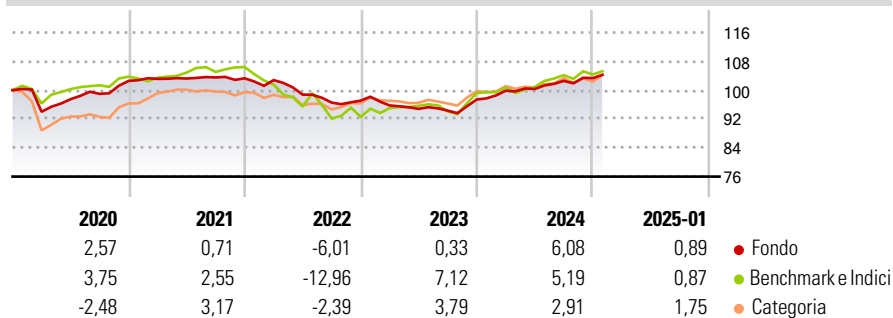
The Sub-Fund seeks to achieve a positive return in all types of market conditions over the recommended holding period. The Sub-Fund invests mainly in a broad range of equities and bonds of any type, from any type of issuer worldwide, including Emerging Markets. The Sub-Fund may invest up to 30% of its assets in equities, up to 10% in convertible bonds and up to 10% in contingent convertible bonds. The Sub-Fund's investments will be mainly denominated in euro, other European currencies, U.S. dollar or Japanese yen. The Sub-Fund may invest up to 10% of its assets in other UCIs and UCITS. The Sub-Fund makes extensive use of derivatives to reduce various risks, for efficient portfolio management and as a way to gain exposure (either long or...

Misure di Rischio

3Y Alpha	-1,05	3Y Sharpe Ratio	-0,50
3Y Beta	0,33	3Y Std Dev	3,50
3Y R-Squared	38,92	3Y Risk	-Med
3Y Info Ratio	0,07	5Y Risk	-Med
3Y Tracking Error	4,96	10Y Risk	-

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

Rendimenti



Rend. Cumulati %

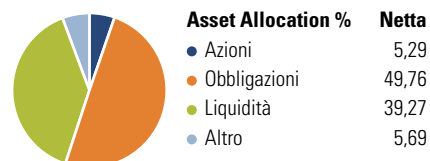
	Fondo	Bmk	Cat
3-Mesi	1,76	1,86	2,14
6-Mesi	4,21	3,82	4,52
1-Anno	6,76	6,46	5,96
3-Anni Ann.ti	1,00	0,80	0,54
5-Anni Ann.ti	0,76	0,78	1,44
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 07/02/2025

Rendimenti

	Q1	Q2	Q3	Q4
Trimestrali %				
2025	-	-	-	-
2024	2,50	0,48	2,26	0,72
2023	-1,37	-0,99	-0,53	3,28
2022	-0,49	-3,93	-2,24	0,56
2021	0,55	0,10	0,29	-0,23

Portafoglio 31/12/2024



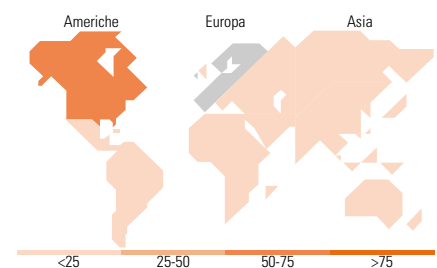
Fixed Income

Style Box™



Sensibilità ai Tassi

Fondo
Duration Effettiva -
Maturità effettiva -
Qualità Credito Media



Titoli principali

Nome	Settore	%
France (Republic Of)	-	5,66
Italy (Republic Of)	-	4,04
Germany (Federal Republic Of)	-	4,04
Amundi Euro Liquidity SRI I2 C	-	2,83
Germany (Federal Republic Of)	-	2,80
Italy (Republic Of)	-	2,43
Amundi Physical Gold ETC C	-	2,06
Invesco Bloomberg Commodity...	-	1,84
Amundi Euro Liquid Shrt Trm...	-	1,77
Amundi Euro Liquidity-Rated...	-	1,52
% Primi 10 Titoli sul Patrimonio		29,01
Numero Complessivo di Titoli Azionari		55
Numero Complessivo di Titoli Obbligazionari		477

Fixed Income Sector Weightings %

	Fondo
Governativo	26,71
Societario	40,08
Cartolarizzazioni	0,15
Enti Locali	0,00
Liquidità ed equivalenti	32,28
Derivati	0,78

Coupon Range %

	Fondo
0 coupon	10,90
Da 0 a 4 cedole	37,61
Da 4 a 6 cedole	22,81
Da 6 a 8 cedole	18,06
Da 8 a 10 cedole	8,02
Da 10 a 12 cedole	1,09
Oltre 12 cedole	1,52

Anagrafica

Società di Gestione	Amundi Luxembourg S.A.	Patrimonio Classe (Mln)	0,23 EUR	Investimento Min. Ingresso	-
Telefono	+352 47 676667	(07/02/2025)		Investimento Min. Successivo	-
Web	https://first-eagle.amundi.com/	Domicilio	LUSSEMBURGO	T.E.R.	-
Data di Partenza	06/07/2016	Valuta del Fondo	EUR	Spese correnti	1,12%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	15,00%
		Inc/Acc	Acc		

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Data Inizio Gestione	06/07/2016	ISIN	LU1410363359
NAV (07/02/2025)	EUR 5,20		
Patrimonio Netto (Mln)	123,07 EUR		

(31/12/2024)