

Bellevue Funds (Lux) Bellevue Global Macro AB

Categoria Morningstar™

Alt - Global Macro

Benchmark Morningstar

Morningstar Euro Cautious Global Target

Allocation NR EUR

Usato nel Report

Benchmark Dichiarato

LIBOR 3M EUR

Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

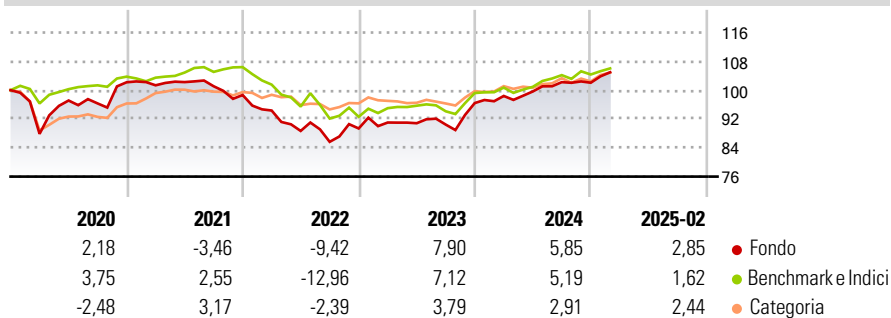
The investment objective of Bellevue Global Macro is to achieve a positive absolute return through the use of global macro strategies and the resulting portfolio of carefully selected assets, diversified across various asset classes. The investment strategy seeks to provide the investor with a return that is above the benchmark index. Bellevue Global Macro invests in fixed-income and floating rate securities, debt securities and rights to debt securities of all levels of maturities and currencies, in treasury bonds, provided they are securities issued in the international markets, in international equities, preference shares, closed-end REITs (up to 10% of its net assets), convertible bonds and bonds with warrants, in any other securities...

Misure di Rischio

3Y Alpha	2,38	3Y Sharpe Ratio	0,19
3Y Beta	0,98	3Y Std Dev	6,82
3Y R-Squared	83,82	3Y Risk	+Med
3Y Info Ratio	0,90	5Y Risk	+Med
3Y Tracking Error	2,69	10Y Risk	-

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

Rendimenti

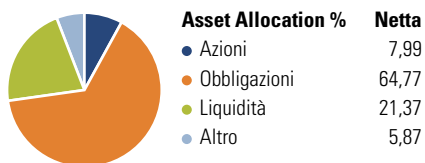


Rend. Cumulati %	Fondo	Bmk	Cat
3-Mesi	0,36	-2,02	-0,63
6-Mesi	2,74	-0,26	1,86
1-Anno	5,95	3,38	3,18
3-Anni Ann.ti	3,68	0,70	0,34
5-Anni Ann.ti	2,42	0,98	1,65
10-Anni Ann.ti	-	-	-

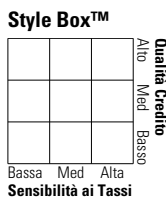
Rendimenti aggiornati al 11/03/2025

Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
2025	-	-	-	-
2024	2,05	1,26	2,60	-0,16
2023	1,85	-0,21	-0,42	6,61
2022	-4,36	-6,01	-3,41	4,33
2021	-0,82	0,88	-1,14	-2,40

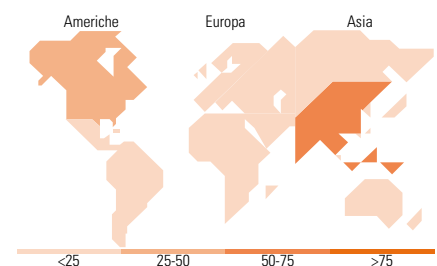
Portafoglio 28/02/2025



Fixed Income Style Box™



Fondo
Duration Effettiva -
Maturità effettiva -
Qualità Credito Media



Titoli principali

Nome	Settore	%
Germany (Federal Republic...)	-	20,25
Germany (Federal Republic...)	-	18,53
Germany (Federal Republic...)	-	11,93
iShares Physical Gold ETC	-	4,27
iShares Core S&P 500 ETF USD...	-	1,61
Alphabet Inc Class C	IT	1,34
United States Treasury Notes...	-	1,17
Alibaba Group Holding Ltd...	ASIA	1,13
JD.com Inc Ordinary Shares - ...	ASIA	1,07
Aegea Finance S.a.r.l. 9%	-	1,06
% Primi 10 Titoli sul Patrimonio		62,36
Numero Complessivo di Titoli Azionari		6
Numero Complessivo di Titoli Obbligazionari		55

Fixed Income Sector Weightings %

Fondo	Fondo
Governativo	36,31
Societario	39,09
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	24,61
Derivati	0,00

Coupon Range %

Fondo	Fondo
0 coupon	0,00
Da 0 a 4 cedole	57,29
Da 4 a 6 cedole	25,01
Da 6 a 8 cedole	15,05
Da 8 a 10 cedole	2,65
Da 10 a 12 cedole	0,00
Oltre 12 cedole	0,00

Anagrafica

Società di Gestione	Bellevue Asset Management AG	Patrimonio Classe (Mln)	-	Investimento Min. Ingresso	-
Telefono	-	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	-
Web	-	Valuta del Fondo	EUR	T.E.R.	1,90%
Data di Partenza	31/03/2016	UCITS	Si	Spese correnti	1,94%
Nome del Gestore	-	Inc/Acc	Inc	Commissione di incentivo	15,00%
Data Inizio Gestione	31/03/2010	ISIN	LU1325892591		

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NAV (11/03/2025)

EUR 112,88

Patrimonio Netto (Mln)

57,27 EUR

(28/02/2025)