

Natixis AM Funds - Ostrum Total Return Dynamic Fund R/A (EUR)

Categoria Morningstar™

Bilanciati Flessibili EUR - Globali

Benchmark Morningstar

Morningstar Euro Moderate Global Target

Allocation NR EUR

Usato nel Report

Benchmark Dichiarato

Euro Short Term Rate

Morningstar Rating™

★★

Obiettivo d'Investimento Dichiarato

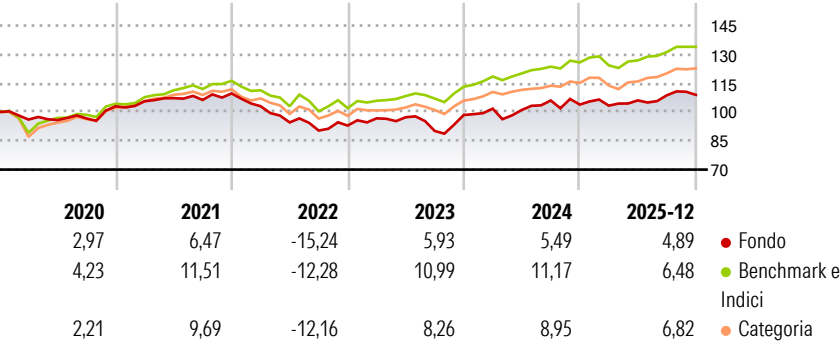
The investment objective of the sub-fund is to outperform the daily-capitalized €STR over its recommended minimum investment period of 5 years by more than 6.00 % with a target 1-year volatility based on weekly data comprised between 6% and 9%. For hedged Share Classes, the daily-capitalized €STR is adjusted to the difference between the relevant Share Class currency interest rate and the Euro zone interest rate (Euribor 1 month) over its recommended minimum investment period of 5 years by more than 6.00 % with a target 1-year volatility based on weekly data comprised between 6% and 9%. The Sub-Fund is actively managed. The Sub-Fund's performance may be compared to the Reference Index.

Misure di Rischio

3Y Alpha	-5,41	3Y Sharpe Ratio	0,30
3Y Beta	1,29	3Y Std Dev	9,11
3Y R-Squared	67,41	3Y Risk	+Med
3Y Info Ratio	-0,75	5Y Risk	Med
3Y Tracking Error	5,47	10Y Risk	-Med

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

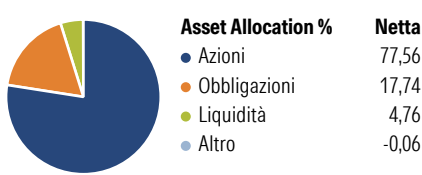
Rendimenti



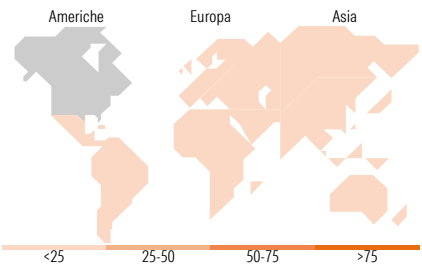
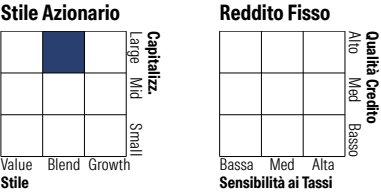
Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	0,26	1,28	2,88	2026	-	-	-	-
6-Mesi	5,52	5,20	7,78	2025	-0,51	2,63	2,51	0,21
1-Anno	6,00	6,19	8,03	2024	3,34	-0,68	4,90	-2,02
3-Anni Ann.ti	5,12	8,58	7,97	2023	4,06	0,58	-7,33	9,22
5-Anni Ann.ti	1,66	5,46	4,59	2022	-6,07	-8,16	-4,48	2,87
10-Anni Ann.ti	2,40	5,60	4,48					

Rendimenti aggiornati al 29/01/2026

Portafoglio 31/12/2025



Morningstar Style Box®



Titoli principali		
Nome	Settore	%
iShares Gold Producers ETF...	—	6,91
United States Treasury Notes...	—	3,98
NVIDIA Corp	📠	3,96
Apple Inc	📠	3,47
Microsoft Corp	📠	3,02
Ostrum Total Return...	—	2,75
Japan (Government Of) 0.2%	—	2,13
Amazon.com Inc	📠	2,02
United States Treasury Notes...	—	1,81
Alphabet Inc Class C	📠	1,70
% Primi 10 Titoli sul Patrimonio		31,74
Numero Complessivo di Titoli Azionari		150
Numero Complessivo di Titoli Obbligazionari		46

Distribuzione Settoriale %	Fondo
🔄 Ciclico	43,68
📈 Sensibile	44,55
🛡️ Difensivo	11,77

Fixed Income Sector Weightings %	Fondo
🏛️ Governativo	87,60
⚙️ Societario	0,03
🏠 Cartolarizzazioni	0,00
🏢 Enti Locali	0,00
📄 Liquidità ed equivalenti	12,77
📑 Derivati	-0,40

Ripartizione Geografica %	Fondo
<b>America</b>	<b>74,07</b>
Stati Uniti	65,36
Canada	8,71
America Latina e Centrale	0,00
<b>Europa</b>	<b>17,01</b>
Regno Unito	2,01
Europa Occidentale - Euro	10,96
Europa Occidentale - Non Euro	3,03
Europa dell'Est	0,00
Africa	1,01
Medio Oriente	0,00
<b>Asia</b>	<b>8,92</b>
Giappone	4,20
Australasia	3,14
Asia - Paesi Sviluppati	1,06
Asia - Emergente	0,52

Anagrafica

Società di Gestione	Natixis Investment Managers International	Patrimonio Classe (Mln)	18,99 EUR	Investimento Min. Ingresso	-
Telefono	+33 1 78408000	(29/01/2026)		Investimento Min. Successivo	-
Web	www.im.natixis.com	Domicilio	LUSSEMBURGO	T.E.R.	-
Data di Partenza	24/01/2017	Valuta del Fondo	EUR	Spese correnti	1,60%
Nome del Gestore	Stéphanie Bigou	UCITS	Si	Commissione di incentivo	20,00%
Data Inizio Gestione	24/01/2017	Inc/Acc	Acc		
		ISIN	LU1335435464		

# Natixis AM Funds - Ostrum Total Return Dynamic Fund R/A (EUR)

NAV <small>(29/01/2026)</small>	EUR 1.462,56
Patrimonio Netto (Mln)	53,13 EUR
<small>(31/12/2025)</small>	