

# 1ST SICAV - Athena Balanced Class R EUR Accumulation

**Categoria Morningstar™**

Bilanciati Aggressivi EUR

**Benchmark Morningstar**

Morningstar Euro Aggressive Global Target

Allocation NR EUR

Usato nel Report

**Benchmark Dichiarato**

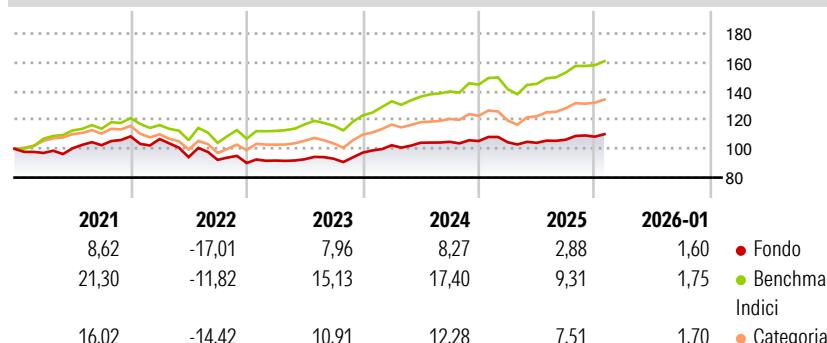
N/A

**Morningstar Rating™**

★

**Obiettivo d'Investimento Dichiarato**

The Sub-Fund shall be managed with the objective to obtain capital growth by investing in liquid equities listed in the main stocks exchange markets in Europe, Asia or the US and in a diversified range of debt securities of any kind, such as government bonds, investment grade bonds, high yield bonds, convertible bonds, floating rate notes, Inflation-Linked Bonds / Notes, money market instruments, issued or guaranteed by sovereign, supranational or corporate issuers, denominated in the reference currency or any other currencies. Inflation-Linked Bonds/ Notes are bonds/ notes whose interest payments and principal (the payment made by the issuer at maturity) are linked to an index of inflation. By contrast to Inflation-Linked Bonds/ Notes...

**Rendimenti**

**Misure di Rischio**

3Y Alpha	-3,10	3Y Sharpe Ratio	0,54
3Y Beta	0,65	3Y Std Dev	5,54
3Y R-Squared	85,69	3Y Risk	Basso
3Y Info Ratio	-1,97	5Y Risk	-Med
3Y Tracking Error	3,43	10Y Risk	-

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

**Rend. Cumulati %**
**Fondo**
**Bmk**
**Cat**
**Rendimenti Trimestrali %**
**Q1**
**Q2**
**Q3**
**Q4**
**2026**
**-**
**-**
**-**
**-**
**2025**
**-0,81**
**-0,34**
**2,08**
**1,95**
**2024**
**5,29**
**1,68**
**0,61**
**0,52**
**2023**
**1,85**
**0,98**
**0,42**
**4,54**
**2022**
**-1,70**
**-11,80**
**-1,97**
**-2,35**

Rendimenti aggiornati al 11/02/2026

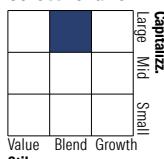
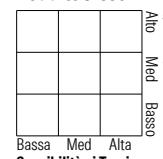
**Portafoglio 30/09/2025**

**Asset Allocation %**

- Azioni
- Obbligazioni
- Liquidità
- Altro

**Netta**

37,05
45,28
3,60
14,07

**Morningstar Style Box®**
**Stile Azionario**

**Reddito Fisso**
**Qualità Credito**

**Americhe**

**Europa**

**Asia**

**Ripartizione Geografica %**
**Fondo**
**Titoli principali**

Nome	Settore	%
Xtrackers MSCI World Com...	—	9,70
Nordrhein-Westfalen (Land)...	—	6,52
Xtrackers MSCI World...	—	6,33
Xtrackers MSCI World Health...	—	5,90
Iwg US Finance LLC 5.125%	—	4,65
Generalfinance S.p.A. 5.5%	—	4,60
Societe Generale S.A. 3.75%	—	4,50
Cnh Indl Nv 3.875%	—	4,47
Merrill Lynch B.V. 0%	—	4,43
United Kingdom of Great...	—	4,42
% Primi 10 Titoli sul Patrimonio		55,52
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		13

**Distribuzione Settoriale %**
**Fondo**

● Ciclico	23,48
▼ Sensibile	48,07
► Difensivo	28,46
<b>Fixed Income Sector Weightings %</b>	<b>Fondo</b>
■ Governativo	22,75
○ Societario	70,40
⌂ Cartolarizzazioni	0,00
⌂ Enti Locali	0,00
⌚ Liquidità ed equivalenti	6,86
▣ Derivati	0,00

**Ripartizione Geografica %**
**Fondo**
**Anagrafica**

Società di Gestione	Olympia Wealth Management Limited	Patrimonio Classe (Mln)	4,10 EUR	Investimento Min. Ingresso	1.000 EUR
Telefono	-	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	1.000 EUR
Web	-	Valuta del Fondo	EUR	T.E.R.	-
Data di Partenza	29/06/2017	UCITS	Si	Spese correnti	3,22%
Nome del Gestore	-	Inc/Acc	Acc	Commissione di incentivo	20,00%

## 1ST SICAV - Athena Balanced Class R EUR Accumulation

Data Inizio Gestione	-	ISIN	LU1435778300
NAV (11/02/2026)	EUR 126,03		
Patrimonio Netto (Mln)	4,26 EUR		
(30/09/2025)			