

LUXEMBOURG SELECTION FUND - Arcano Low Volat Europ Inc Fd - ESG Selection VE-

Categoria Morningstar™
AP
 Obbligazionari High Yield EUR

Benchmark Morningstar
 Morningstar Eurozone High-Yield Bond GR
 EUR
 Usato nel Report

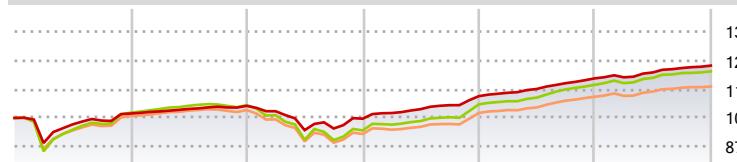
Benchmark Dichiarato
 Not Benchmarked

Morningstar Rating™
 ★★★★

Obiettivo d'Investimento Dichiarato

The Subfund's objective is to offer a balanced low volatility investment strategy that generates attractive returns. As experienced fixed-rate and floating-rate fixed-income instruments investors with a proven track record in fixed income investing, the portfolio manager will apply its rigorous screening process to deliver a low volatility approach to the European Credit space. Fixed-income instruments selection will be complemented with an emphasis on floating rate instruments to achieve a strategy with shorter duration – duration being one of the main drivers of volatility. Furthermore, a focus on recurring income as opposed to price appreciation will contribute to a more resilient performance.

Rendimenti



| | 2020 | 2021 | 2022 | 2023 | 2024 | 2025-12 |
|--------------------|------|------|--------|-------|------|---------|
| Fondo | 1,99 | 3,39 | -5,48 | 10,19 | 7,33 | 4,87 |
| Benchmark e Indici | 2,40 | 3,32 | -10,79 | 12,43 | 8,34 | 5,25 |
| Categoria | 1,15 | 2,68 | -10,30 | 10,30 | 7,20 | 4,38 |

Misure di Rischio

| | | | |
|-------------------|-------|-----------------|-------|
| 3Y Alpha | 0,96 | 3Y Sharpe Ratio | 2,29 |
| 3Y Beta | 0,61 | 3Y Std Dev | 1,88 |
| 3Y R-Squared | 94,08 | 3Y Risk | Basso |
| 3Y Info Ratio | -0,96 | 5Y Risk | -Med |
| 3Y Tracking Error | 1,23 | 10Y Risk | - |

Basati su Morningstar Eurozone High-Yield Bond GR EUR (dove applicabile)

| Rend. Cumulati % | Fondo | Bmk | Cat |
|------------------|-------|------|------|
| 3-Mesi | 1,05 | 1,21 | 0,83 |
| 6-Mesi | 2,11 | 1,94 | 1,65 |
| 1-Anno | 5,11 | 5,26 | 4,63 |
| 3-Anni Ann.ti | 6,84 | 7,76 | 6,67 |
| 5-Anni Ann.ti | 3,95 | 3,43 | 2,79 |
| 10-Anni Ann.ti | - | - | - |

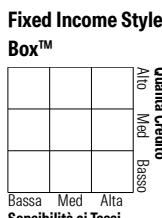
Rendimenti aggiornati al 28/01/2026

| Rendimenti Trimestrali % | Q1 | Q2 | Q3 | Q4 |
|--------------------------|-------|-------|------|------|
| 2026 | - | - | - | - |
| 2025 | 0,40 | 1,84 | 1,65 | 0,90 |
| 2024 | 1,40 | 1,54 | 2,33 | 1,87 |
| 2023 | 2,56 | 1,73 | 1,71 | 3,84 |
| 2022 | -2,29 | -8,27 | 0,79 | 4,63 |

Portafoglio 31/12/2025



| Asset Allocation % | Netta |
|--------------------|-------|
| Azioni | 0,06 |
| Obbligazioni | 99,63 |
| Liquidità | 0,00 |
| Altro | 0,30 |



Fondo

Credit Quality %

Fond o

Credit Quality %

Fond o

Titoli principali

| Nome | Settore | % |
|---|---------|-------|
| Iron Mountain Inc. 4,75% | — | 2,54 |
| Germany (Federal Republic... | — | 2,43 |
| Germany (Federal Republic... | — | 1,93 |
| Holding Dinfrastructures Des... | — | 1,55 |
| Flos B&B Italia S.p.A. 5,975% | — | 1,46 |
| TeamSystem S.p.A. 5,276% | — | 1,41 |
| Clarios Global LP / Clarios... | — | 1,29 |
| Grifols S.A. 7,5% | — | 1,28 |
| Dolcetto Holdco S.p.A. 5,625% | — | 1,25 |
| Arena Luxembourg Finance S.a... | — | 1,18 |
| % Primi 10 Titoli sul Patrimonio | | 16,33 |
| Numeri Complessivi di Titoli Azionari | 1 | |
| Numeri Complessivi di Titoli Obbligazionari | 186 | |

Fixed Income Sector Weightings %

Fondo

Governativo

Scadenze %

Fondo

da 1 a 3

9,51

da 3 a 5

41,21

da 5 a 7

39,12

da 7 a 10

4,67

da 10 a 15

0,85

da 15 a 20

0,00

da 20 a 30

2,65

oltre 30

1,47

Coupon Range %

Fondo

0 coupon

0,81

Da 0 a 4 cedole

10,37

Da 4 a 6 cedole

57,73

Da 6 a 8 cedole

24,96

Da 8 a 10 cedole

6,13

Da 10 a 12 cedole

0,00

Oltre 12 cedole

0,00

Anagrafica

| | | | | | |
|------------------------|-----------------------|-------------------------|--------------|------------------------------|---------------|
| Società di Gestione | Arcano Capital SGIIIC | Patrimonio Classe (Mln) | 252,69 EUR | Investimento Min. Ingresso | 1.000.000 EUR |
| Telefono | 917 00 38 80 | (28/01/2026) | | Investimento Min. Successivo | - |
| Web | www.arcangroup.com | Domicilio | LUSSEMBURGO | T.E.R. | 1,12% |
| Data di Partenza | 09/03/2018 | Valuta del Fondo | EUR | Spese correnti | 0,20% |
| Nome del Gestore | | UCITS | | Commissione di incentivo | - |
| Data Inizio Gestione | 07/03/2018 | Inc/Acc | Acc | | |
| NAV (28/01/2026) | EUR 131,36 | ISIN | LU1720112173 | | |
| Patrimonio Netto (Mln) | 1,03 EUR | | | | |

(31/12/2025)