

LUX IM - Generali Investments Diversified Strategy FX

Categoria Morningstar™

Bilanciati Aggressivi EUR

Benchmark Morningstar

Morningstar Euro Aggressive Global Target

Allocation NR EUR

Usato nel Report

Benchmark Dichiarato

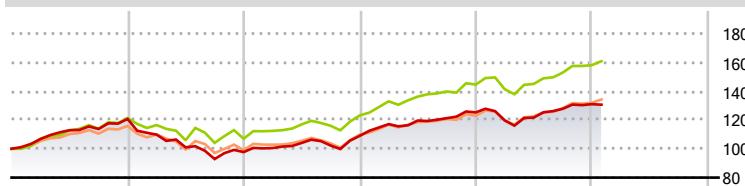
No benchmark

Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

The investment objective of the Sub-fund is to provide long-term capital growth through investments in transferable securities issued by companies and Governments which comply with Environmental, Social and Governance ("ESG") criteria.

Rendimenti


	2021	2022	2023	2024	2025	2026-01
Fondo	20,71	-19,06	11,51	14,96	4,56	-0,27
Benchmark e Indici	21,30	-11,82	15,13	17,40	9,31	1,75
Categoria			16,02	-14,42	10,91	1,70
			12,28		7,51	
					1,70	

Misure di Rischio

3Y Alpha	-2,31	3Y Sharpe Ratio	0,80
3Y Beta	0,89	3Y Std Dev	7,58
3Y R-Squared	85,34	3Y Risk	-Med
3Y Info Ratio	-1,21	5Y Risk	-Med
3Y Tracking Error	3,01	10Y Risk	-

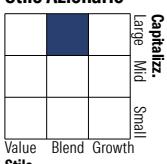
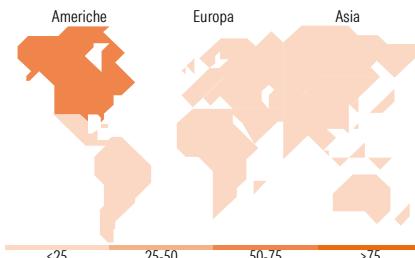
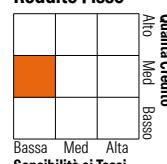
Basati su Morningstar Euro Aggressive Global Target Allocation NR EUR (dove applicabile)

Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	0,08	3,34	3,09
6-Mesi	5,06	9,67	8,76
1-Anno	1,73	8,39	6,26
3-Anni Ann.ti	8,86	12,85	9,82
5-Anni Ann.ti	4,54	9,31	5,97
10-Anni Ann.ti	-	-	-

Portafoglio 31/01/2026


	Asset Allocation %	Netta
• Azioni	72,95	
• Obbligazioni	20,99	
• Liquidità	6,05	
• Altro	0,01	

Morningstar Style Box®
Stile Azionario

Reddito Fisso

Titoli principali

Nome	Settore	%
GIS World Equity BX	-	9,65
Italy (Republic Of) 0%	-	6,88
Spain (Kingdom of) 0%	-	6,59
Spain (Kingdom of) 0%	-	4,85
Italy (Republic Of) 0%	-	4,10
NVIDIA Corp	□	3,61
Spain (Kingdom of) 0%	-	3,42
Apple Inc	□	2,88
Microsoft Corp	□	2,37
Amazon.com Inc	□	1,71
% Primi 10 Titoli sul Patrimonio		46,06
Numeri Complessivo di Titoli Azionari		514
Numeri Complessivo di Titoli Obbligazionari		4

Distribuzione Settoriale %
Fondo

	Fondo
● Ciclico	33,12
● Sensibile	51,48
● Difensivo	15,40