

# PineBridge Global Dynamic Asset Allocation Fund C

## Categoria Morningstar™

Bilanciati Flessibili USD

## Benchmark Morningstar

Morningstar EAA USD Mod Target

Allocation NR USD

Usato nel Report

## Benchmark Dichiarato

N/A

## Morningstar Rating™

★★

### Obiettivo d'Investimento Dichiarato

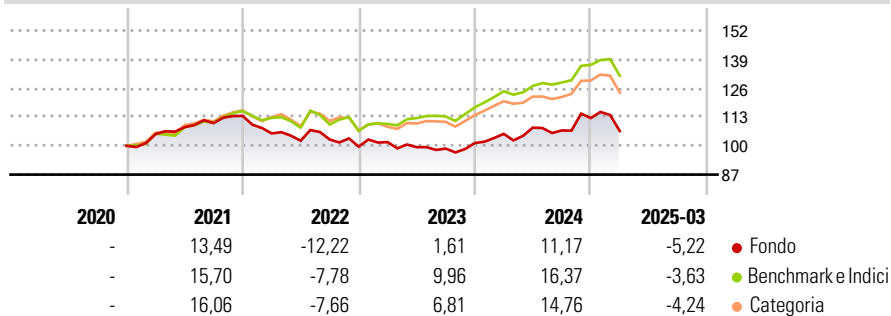
The Sub-Fund seeks long-term capital appreciation by identifying new and changing worldwide economic and investment trends and investing in assets in developed countries and Emerging Markets by taking a forward view of fundamental economic and market conditions across the globe. The asset allocation for asset classes and markets will change in line with these forward views. The Sub-Fund adopts a fully managed investment policy, varying from time to time the combination of developed countries and Emerging Market equity securities, debt and money market securities, Collective Investment Schemes and the other types of investments, both with respect to types of investments and markets, in response to changing market conditions and economic...

### Misure di Rischio

|                   |       |                 |       |
|-------------------|-------|-----------------|-------|
| 3Y Alpha          | -4,81 | 3Y Sharpe Ratio | -0,20 |
| 3Y Beta           | 0,93  | 3Y Std Dev      | 8,99  |
| 3Y R-Squared      | 82,27 | 3Y Risk         | Med   |
| 3Y Info Ratio     | -1,11 | 5Y Risk         | -     |
| 3Y Tracking Error | 4,45  | 10Y Risk        | -     |

Basati su Morningstar EAA USD Mod Target Allocation NR USD (dove applicabile)

### Rendimenti



| Rend. Cumulati % | Fondo  | Bmk    | Cat    |
|------------------|--------|--------|--------|
| 3-Mesi           | -13,89 | -10,80 | -11,66 |
| 6-Mesi           | -8,72  | -6,49  | -7,36  |
| 1-Anno           | -3,41  | -0,29  | -3,76  |
| 3-Anni Ann.ti    | -2,34  | 2,64   | 0,05   |
| 5-Anni Ann.ti    | -      | -      | -      |
| 10-Anni Ann.ti   | -      | -      | -      |

Rendimenti aggiornati al 17/04/2025

| Rendimenti    | Q1    | Q2    | Q3    | Q4    |
|---------------|-------|-------|-------|-------|
| Trimestrali % |       |       |       |       |
| 2025          | -5,22 | -     | -     | -     |
| 2024          | 4,11  | 2,65  | -1,17 | 5,25  |
| 2023          | 2,04  | -2,22 | -0,67 | 2,53  |
| 2022          | -6,97 | -3,14 | 0,57  | -3,14 |
| 2021          | 5,28  | 2,98  | 1,67  | 2,96  |

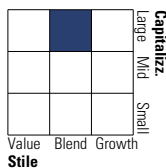
### Portafoglio 31/12/2024



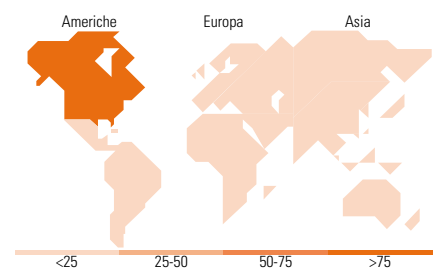
| Asset Allocation % | Netta |
|--------------------|-------|
| ● Azioni           | 63,24 |
| ● Obbligazioni     | 24,69 |
| ● Liquidità        | 1,66  |
| ● Altro            | 10,41 |

### Morningstar Style Box®

#### Stile Azionario



#### Reddito Fisso



### Titoli principali

| Nome  | Settore | %     |
|---|---------|-------|
| 5 Year Treasury Note Future...              | —       | 13,49 |
| PINEBRIDGE GLOBAL DYNAMIC...                | —       | 6,86  |
| United States Treasury Bills...             | —       | 4,87  |
| United States Treasury Bills...             | —       | 3,48  |
| iShares Physical Gold ETC                   | —       | 3,22  |
| United States Treasury Bills...             | —       | 3,15  |
| Euro Buxl Future Mar 25                     | —       | 3,13  |
| Microsoft Corp                              | ☑       | 3,12  |
| JPMorgan Chase & Co                         | ☑       | 2,93  |
| NVIDIA Corp                                 | ☑       | 2,68  |
| % Primi 10 Titoli sul Patrimonio            |         | 46,93 |
| Numero Complessivo di Titoli Azionari       |         | 687   |
| Numero Complessivo di Titoli Obbligazionari |         | 54    |

### Distribuzione Settoriale %

|              | Fondo |
|--------------|-------|
| 🔄 Ciclico    | 36,82 |
| 📈 Sensibile  | 53,87 |
| 🛡️ Difensivo | 9,31  |

### Fixed Income Sector Weightings %

|                            | Fondo  |
|----------------------------|--------|
| 🏛️ Governativo             | 117,61 |
| ⚙️ Societario              | 19,69  |
| 🏠 Cartolarizzazioni        | 0,00   |
| 🏢 Enti Locali              | 0,00   |
| 📄 Liquidità ed equivalenti | -27,89 |
| 📄 Derivati                 | -9,40  |

### Ripartizione Geografica %

|                               | Fondo        |
|-------------------------------|--------------|
| <b>America</b>                | <b>77,11</b> |
| Stati Uniti                   | 76,44        |
| Canada                        | 0,37         |
| America Latina e Centrale     | 0,29         |
| <b>Europa</b>                 | <b>5,67</b>  |
| Regno Unito                   | 2,00         |
| Europa Occidentale - Euro     | 2,38         |
| Europa Occidentale - Non Euro | 0,43         |
| Europa dell'Est               | 0,33         |
| Africa                        | 0,06         |
| Medio Oriente                 | 0,47         |
| <b>Asia</b>                   | <b>17,22</b> |
| Giappone                      | 8,36         |
| Australasia                   | 0,35         |
| Asia - Paesi Sviluppati       | 2,51         |
| Asia - Emergente              | 6,00         |

### Anagrafica

|                     |                                    |                         |          |                              |           |
|---------------------|------------------------------------|-------------------------|----------|------------------------------|-----------|
| Società di Gestione | PineBridge Investments Ireland Ltd | Patrimonio Classe (Mln) | 0,00 USD | Investimento Min. Ingresso   | 1.000 USD |
| Telefono            | +353 1 6720222                     | (31/03/2025)            |          | Investimento Min. Successivo | 250 USD   |
| Web                 | www.pinebridge.com/                | Domicilio               | IRLANDA  | T.E.R.                       | -         |
| Data di Partenza    | 05/10/2020                         | Valuta del Fondo        | USD      | Spese correnti               | 2,27%     |
| Nome del Gestore    | Michael Kelly                      | UCITS                   | Si       | Commissione di incentivo     | -         |
|                     |                                    | Inc/Acc                 | Acc      |                              |           |

# PineBridge Global Dynamic Asset Allocation Fund C

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|                                 |            |      |              |
|---------------------------------|------------|------|--------------|
| Data Inizio Gestione            | 06/11/1991 | ISIN | IE00BZ13ZQ38 |
| NAV <small>(17/04/2025)</small> | USD 12,81  |      |              |
| Patrimonio Netto (Mln)          | 287,83 USD |      |              |
| <small>(31/12/2024)</small>     |            |      |              |