

Fineco AM Advisory 6 L EUR Acc

Categoria Morningstar™

Bilanciati Moderati EUR

Benchmark Morningstar

Morningstar Euro Moderate Global Target

Allocation NR EUR

Usato nel Report

Benchmark Dichiarato

No benchmark

Morningstar Rating™

★★

Obiettivo d'Investimento Dichiarato

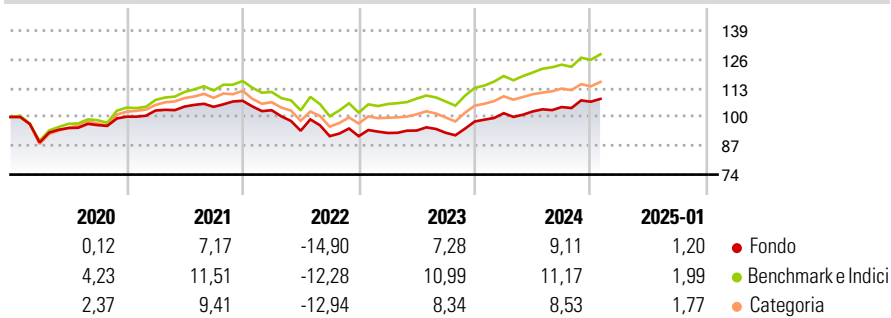
The investment objective of the Fund is to achieve medium to long-term capital appreciation. The Fund seeks to achieve its investment objective by primarily investing its Net Asset Value in units of a diversified portfolio of Underlying Funds. The Fund: (1) may invest up to 55% of its Net Asset Value in units of Underlying Funds that provide exposure to equities issued by companies incorporated anywhere in the world; (2) may invest up to 70% of its Net Asset Value in units of Underlying Funds which provide an exposure to government or corporate debt securities of Investment Grade and/or non-Investment Grade with a fixed or floating rate, provided that exposure to non-Investment Grade will be limited to maximum 30% of the Net Asset Value...

Misure di Rischio

3Y Alpha	-2,95	3Y Sharpe Ratio	-0,12
3Y Beta	0,91	3Y Std Dev	8,04
3Y R-Squared	94,86	3Y Risk	Med
3Y Info Ratio	-1,64	5Y Risk	-Med
3Y Tracking Error	1,95	10Y Risk	-

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

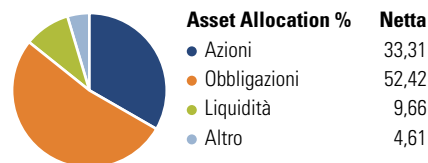
Rendimenti



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	4,04	4,51	3,53	2025	-	-	-	-
6-Mesi	5,52	7,22	5,41	2024	3,82	0,78	1,94	2,30
1-Anno	9,54	11,81	10,12	2023	1,60	1,19	-1,07	5,49
3-Anni Ann.ti	1,29	4,72	2,57	2022	-3,96	-8,99	-2,60	-0,03
5-Anni Ann.ti	1,61	4,80	3,11	2021	2,80	1,72	-0,11	2,60
10-Anni Ann.ti	-	-	-					

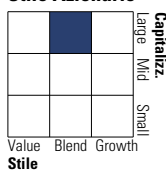
Rendimenti aggiornati al 03/02/2025

Portafoglio 31/12/2024

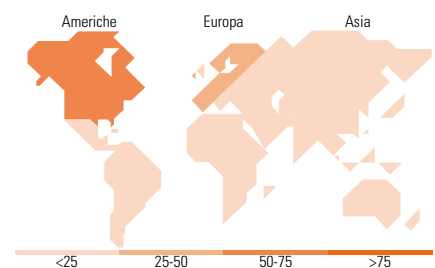


Morningstar Style Box®

Stile Azionario



Reddito Fisso



Titoli principali

Nome	Settore	%
Fineco AM Investment Grade €...	-	14,67
Euro Corporate Fixed Income...	-	10,93
Fineco S&P 500 Index FAM I...	-	10,87
Schroder Euro Bond FAM I EUR...	-	9,37
Fidelity Euro Bond FAM I Acc	-	9,25
Smart Factors US FAM L EUR Acc	-	5,35
North American STARS Eq FAM...	-	4,60
Emerging Markets Equity FAM...	-	4,11
FAM MSCI USD HY SRI Sust...	-	4,09
Fineco AM Euro Infl Lnkd...	-	4,02
% Primi 10 Titoli sul Patrimonio		77,26
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		0

Distribuzione Settoriale %

Distribuzione Settoriale %	Fondo
Ciclico	41,00
Sensibile	39,80
Difensivo	19,20

Fixed Income Sector Weightings %

Fixed Income Sector Weightings %	Fondo
Governativo	35,66
Societario	47,33
Cartolarizzazioni	2,15
Enti Locali	0,00
Liquidità ed equivalenti	14,97
Derivati	-0,10

Anagrafica

Società di Gestione	Fineco Asset Management	Patrimonio Classe (Mln)	182,30 EUR	Investimento Min. Ingresso	1.000 EUR
	DAC	(03/02/2025)		Investimento Min. Successivo	100 EUR
Telefono	-	Domicilio	IRLANDA	T.E.R.	-
Web	-	Valuta del Fondo	EUR	Spese correnti	2,36%
Data di Partenza	15/01/2019	UCITS	Si	Commissione di incentivo	-
Nome del Gestore	-	Inc/Acc	Acc		

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Data Inizio Gestione	15/01/2019	ISIN	IE00BFM12437
NAV (03/02/2025)	EUR 116,31		
Patrimonio Netto (Mln)	286,79 EUR		

(31/12/2024)