

Fineco AM Advisory 5 Fund Class L1 EUR Distribution

Categoria Morningstar™

Bilanciati Prudenti EUR - Globali

Benchmark Morningstar

Morningstar Euro Cautious Global Target

Allocation NR EUR

Usato nel Report

Benchmark Dichiarato

No benchmark

Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

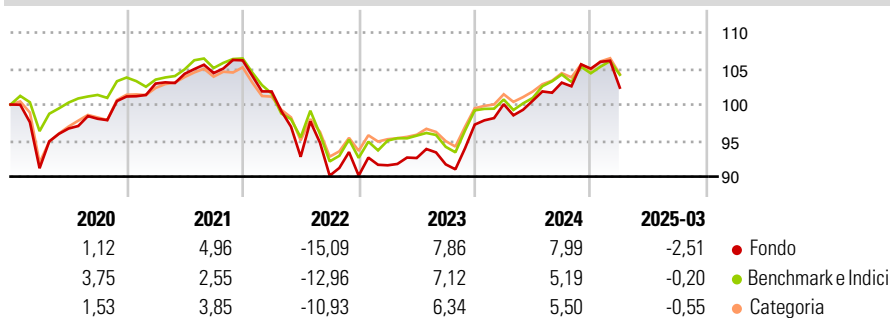
The investment objective of the Fund is to achieve medium to long-term capital appreciation. The Fund seeks to achieve its investment objective by primarily investing its Net Asset Value in units of a diversified portfolio of Underlying Funds. The Fund: (1) may invest up to 40% of its Net Asset Value in units of Underlying Funds that provide exposure to equities issued by companies incorporated anywhere in the world; (2) may invest up to 80% 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	-0,31	3Y Sharpe Ratio	-0,26
3Y Beta	1,17	3Y Std Dev	7,94
3Y R-Squared	90,55	3Y Risk	+Med
3Y Info Ratio	-0,26	5Y Risk	+Med
3Y Tracking Error	2,64	10Y Risk	-

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

Rendimenti

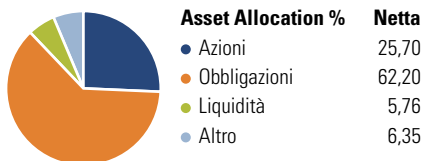


Rend. Cumulati %	Fondo	Bnk	Cat
3-Mesi	-4,71	-0,96	-2,41
6-Mesi	-3,70	-0,93	-2,48
1-Anno	0,75	3,58	1,54
3-Anni Ann.ti	-0,25	1,04	0,79
5-Anni Ann.ti	1,31	1,17	2,04
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 15/04/2025

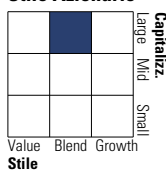
Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
2025	-2,51	-	-	-
2024	2,92	0,48	2,49	1,89
2023	1,60	1,10	-0,95	6,02
2022	-4,07	-8,91	-2,83	0,01
2021	1,77	1,31	0,11	1,69

Portafoglio 31/03/2025

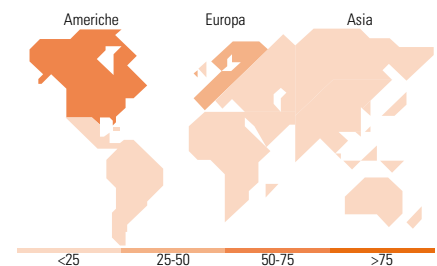
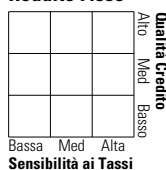


Morningstar Style Box®

Stile Azionario



Reddito Fisso



Titoli principali

Nome	Settore	%
Fineco AM Investment Grade €...	—	16,27
Fidelity Euro Bond FAM I Acc	—	10,35
Euro Bond FAM I Acc	—	9,41
Schroder Euro Bond FAM I EUR...	—	9,40
Euro Corporate Fixed Income...	—	9,12
Fineco S&P 500 Index FAM L...	—	7,79
Smart Factors US FAM L EUR Acc	—	4,07
North American STARS Eq FAM...	—	3,50
Fineco AM Euro Infl Lnk...	—	3,03
MSCI Emerging Markets Index...	—	2,90
% Primi 10 Titoli sul Patrimonio		75,85
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		0

Distribuzione Settoriale %

	Fondo
Ciclico	33,95
Sensibile	47,11
Difensivo	18,95

Fixed Income Sector Weightings %

	Fondo
Governativo	50,50
Societario	39,42
Cartolarizzazioni	2,53
Enti Locali	0,00
Liquidità ed equivalenti	7,50
Derivati	0,04

Ripartizione Geografica %

	Fondo
America	70,00
Stati Uniti	69,47
Canada	0,47
America Latina e Centrale	0,07
Europa	29,82
Regno Unito	0,76
Europa Occidentale - Euro	27,51
Europa Occidentale - Non Euro	1,41
Europa dell'Est	0,00
Africa	0,00
Medio Oriente	0,15
Asia	0,17
Giappone	0,00
Australasia	0,06
Asia - Paesi Sviluppati	0,11
Asia - Emergente	0,00

Anagrafica

Società di Gestione	Fineco Asset Management	Patrimonio Classe (Mln)	16,56 EUR	Investimento Min. Ingresso	50.000 EUR
	DAC	(15/04/2025)		Investimento Min. Successivo	-
Telefono	-	Domicilio	IRLANDA	T.E.R.	-
Web	-	Valuta del Fondo	EUR	Spese correnti	1,57%
Data di Partenza	02/04/2019	UCITS	Si	Commissione di incentivo	-
Nome del Gestore	-	Inc/Acc	Inc		

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Data Inizio Gestione	15/01/2019	ISIN	IE00BFM12K91
NAV (15/04/2025)	EUR 95,58		
Patrimonio Netto (Mln)	245,37 EUR		
(31/03/2025)			