Fineco AM Advisory 6 Fund Class L1 EUR Accumulation

Categoria Morningstar™

Bilanciati Moderati EUR

Benchmark Morningstar

Benchmark Dichiarato

Morningstar Rating™

Morningstar Euro Moderate Global Target No benchmark Allocation NR EUR

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

Misure di Rischi	0		
3Y Alpha	-2,11	3Y Sharpe Ratio	0,41
3Y Beta	0,92	3Y Std Dev	6,12
3Y R-Squared	92,48	3Y Risk	Med
3Y Info Ratio	-1,52	5Y Risk	-Med
3Y Tracking Error	1,75	10Y Risk	-
Basati su Morningstar Euro Moderate Global Target Allocation NR EUR (dove applicabile)			



Rend. Cumulati %	Fondo	Bmk	Cat	Rendim
3-Mesi	2,58	3,63	3,05	Trimest
6-Mesi	5,30	6,08	5,94	2025
1-Anno	2,45	5,68	4,89	2024
3-Anni Ann.ti	5,36	8,05	6,97	2023
5-Anni Ann.ti	2,36	5,42	3,67	2022
10-Anni Ann.ti	-	-	-	2021
Rendimenti aggiornati al 27/11/20	025			

Rendimenti	Q1	Q2	Q3	Q4
Trimestrali %				
2025	-2,89	1,07	2,92	-
2024	3,93	0,89	2,06	2,42
2023	1,71	1,30	-0,96	5,60
2022	-3,85	-8,88	-2,49	0,08
2021	2,91	1,83	0,00	2,72

Portafoglio 31/10/2025

Titoli principali

Fineco AM Investment Grade ϵ ...

Numero Complessivo di Titoli Obbligazionari

Nome





%

12,51

Settore

Blend Growth



Distribuzione Settoriale %	Fondo
∿ Ciclico	36,84
w Sensibile	48,92
→ Difensivo	14,25

Euro Corporate Fixed Income	_	10,85
Fidelity Euro Bond FAM I Acc	_	8,23
Schroder Euro Bond FAM I EUR	_	7,68
Fineco S&P 500 Index FAM I	_	6,31
Emerging Markets Equity FAM	_	4,41
Smart Factors US FAM L EUR Acc	_	4,32
FAM MSCI USD HY SRI P Corp	_	3,82
North American Sust STARS Eq	_	3,49
Fineco AM Dynamically H US	_	3,06
% Primi 10 Titoli sul Patrimonio		64,68
Numero Complessivo di Titoli Azionari		0

Fondo 43.79
43.79
- /
48,30
1,87
0,00
6,36
-0,31

Europa

Asia

Americhe

Fondo
68,16
65,48
0,53
2,15
22,45
1,54
18,29
1,81
0,09
0,55
0,16
9,39
0,00
0,05
4,03
5,31

Anagrafica					
Società di Gestione	Fineco Asset Management DAC	Patrimonio Classe (Mln) (27/11/2025)	46,84 EUR	Investimento Min. Ingresso Investimento Min. Successivo	50.000 EUR
Telefono	-	Domicilio	IRLANDA	T.E.R.	-
Web	-	Valuta del Fondo	EUR	Spese correnti	1,91%
Data di Partenza	02/04/2019	UCITS	Si	Commissione di incentivo	=
Nome del Gestore	-	Inc/Acc	Acc		

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15/01/2019 IE00BFM12874 Data Inizio Gestione

EUR 116,02 NAV (27/11/2025) 262,55 EUR Patrimonio Netto (MIn)

(31/10/2025)



