

# Fineco AM Advisory 6 Fund Class L1 EUR Accumulation

## 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

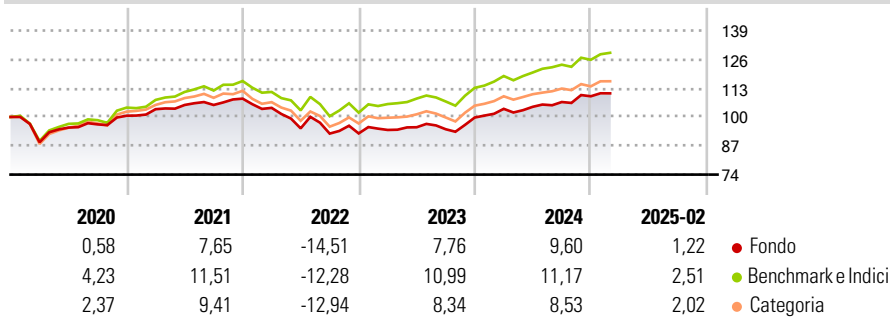
The investment objective of the Fund is to achieve medium to long-term capital appreciation. The Fund seeks to achieve its investment objective by primarily investing its Net Asset Value in units of a diversified portfolio of Underlying Funds. The Fund: (1) may invest up to 55% of its Net Asset Value 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          | -2,60 | 3Y Sharpe Ratio | 0,01 |
| 3Y Beta           | 0,91  | 3Y Std Dev      | 7,94 |
| 3Y R-Squared      | 94,70 | 3Y Risk         | Med  |
| 3Y Info Ratio     | -1,50 | 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   |
|------------------|-------|-------|-------|
| 3-Mesi           | -3,85 | -3,50 | -3,20 |
| 6-Mesi           | 1,56  | 1,37  | 1,55  |
| 1-Anno           | 4,03  | 5,79  | 4,49  |
| 3-Anni Ann.ti    | 1,35  | 4,27  | 2,53  |
| 5-Anni Ann.ti    | 2,92  | 6,07  | 4,21  |
| 10-Anni Ann.ti   | -     | -     | -     |

Rendimenti aggiornati al 10/03/2025

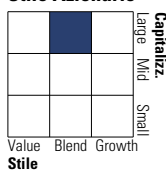
| Rendimenti    | Q1    | Q2    | Q3    | Q4   |
|---------------|-------|-------|-------|------|
| Trimestrali % |       |       |       |      |
| 2025          | -     | -     | -     | -    |
| 2024          | 3,93  | 0,89  | 2,06  | 2,42 |
| 2023          | 1,71  | 1,30  | -0,96 | 5,60 |
| 2022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

### Portafoglio 28/02/2025

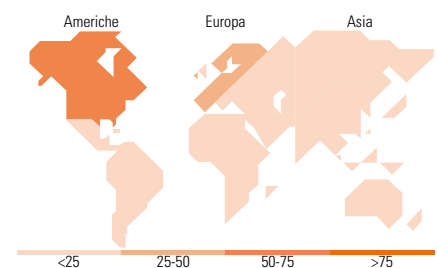


### Morningstar Style Box®

#### Stile Azionario



#### Reddito Fisso



### Titoli principali

| Nome  | Settore | %     |
|---|---------|-------|
| Fineco AM Investment Grade €...             | —       | 14,51 |
| Fineco S&P 500 Index FAM I...               | —       | 10,98 |
| Euro Corporate Fixed Income...              | —       | 10,82 |
| Fidelity Euro Bond FAM I Acc                | —       | 9,76  |
| Schroder Euro Bond FAM I EUR...             | —       | 9,09  |
| Smart Factors US FAM L EUR Acc              | —       | 5,45  |
| North American STARS Eq FAM...              | —       | 4,68  |
| FAM MSCI USD HY SRI Sust...                 | —       | 4,01  |
| Emerging Markets Equity FAM...              | —       | 3,99  |
| Fineco AM Euro Infl Lnkd...                 | —       | 3,51  |
| % Primi 10 Titoli sul Patrimonio            |         | 76,80 |
| Numero Complessivo di Titoli Azionari       |         | 0     |
| Numero Complessivo di Titoli Obbligazionari |         | 6     |

### Distribuzione Settoriale %

| Distribuzione Settoriale % | Fondo |
|----------------------------|-------|
| Ciclico                    | 44,29 |
| Sensibile                  | 35,18 |
| Difensivo                  | 20,53 |

### Fixed Income Sector Weightings %

| Fixed Income Sector Weightings % | Fondo |
|----------------------------------|-------|
| Governativo                      | 41,86 |
| Societario                       | 48,81 |
| Cartolarizzazioni                | 2,60  |
| Enti Locali                      | 0,00  |
| Liquidità ed equivalenti         | 7,08  |
| Derivati                         | -0,34 |

### Ripartizione Geografica %

| Ripartizione Geografica %     | Fondo        |
|-------------------------------|--------------|
| <b>America</b>                | <b>59,74</b> |
| Stati Uniti                   | 57,59        |
| Canada                        | 0,44         |
| America Latina e Centrale     | 1,71         |
| <b>Europa</b>                 | <b>31,87</b> |
| Regno Unito                   | 1,05         |
| Europa Occidentale - Euro     | 29,91        |
| Europa Occidentale - Non Euro | 0,20         |
| Europa dell'Est               | 0,17         |
| Africa                        | 0,25         |
| Medio Oriente                 | 0,29         |
| <b>Asia</b>                   | <b>8,39</b>  |
| Giappone                      | 0,00         |
| Australasia                   | 0,05         |
| Asia - Paesi Sviluppati       | 3,61         |
| Asia - Emergente              | 4,73         |

### Anagrafica

|                     |                         |                         |           |                              |            |
|---------------------|-------------------------|-------------------------|-----------|------------------------------|------------|
| Società di Gestione | Fineco Asset Management | Patrimonio Classe (Mln) | 50,80 EUR | Investimento Min. Ingresso   | 50.000 EUR |
|                     | DAC                     | (10/03/2025)            |           | Investimento Min. Successivo | -          |
| 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       |                              |            |

# Fineco AM Advisory 6 Fund Class L1 EUR Accumulation

---

|                        |            |      |              |
|------------------------|------------|------|--------------|
| Data Inizio Gestione   | 15/01/2019 | ISIN | IE00BFM12874 |
| NAV (10/03/2025)       | EUR 109,90 |      |              |
| Patrimonio Netto (Mln) | 286,83 EUR |      |              |

(28/02/2025)