

Fineco AM Advisory 6 Fund Class L1 EUR Distribution

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

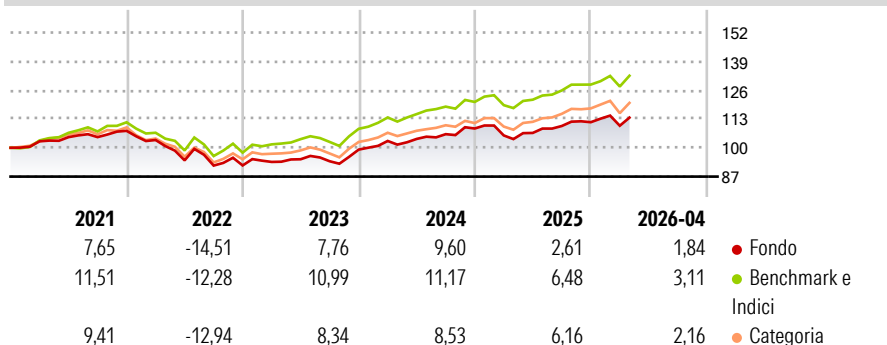
The investment objective of the Fund is to achieve medium to long-term capital appreciation. The Fund seeks to achieve its investment objective by primarily investing its Net Asset Value in units of a diversified portfolio of Underlying Funds. The Fund: (1) may invest up to 55% of its Net Asset Value 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	-2,04	3Y Sharpe Ratio	0,60
3Y Beta	0,95	3Y Std Dev	6,22
3Y R-Squared	93,66	3Y Risk	-Med
3Y Info Ratio	-1,58	5Y Risk	-Med
3Y Tracking Error	1,60	10Y Risk	-

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

Rendimenti



Rend. Cumulati %

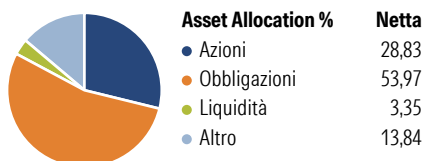
	Fondo	Bmk	Cat
3-Mesi	1,85	2,49	2,49
6-Mesi	3,48	5,09	4,89
1-Anno	10,16	12,49	12,53
3-Anni Ann.ti	7,16	9,51	8,44
5-Anni Ann.ti	2,20	5,01	3,37
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 07/05/2026

Rendimenti

	Q1	Q2	Q3	Q4
Trimestrali %				
2026	-1,43	-	-	-
2025	-2,89	1,07	2,92	1,57
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

Portafoglio 31/03/2026

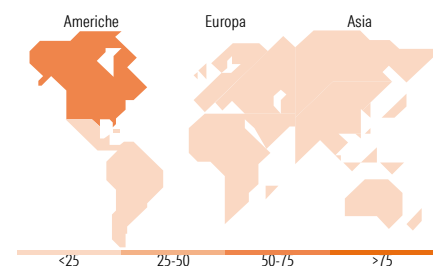
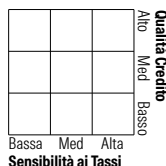


Morningstar Style Box®

Stile Azionario



Reddito Fisso



Titoli principali

Nome	Settore	%
Fineco AM Investment Grade €...	—	12,96
Euro Corporate Fixed Income...	—	10,72
Fidelity Euro Bond FAM I Acc	—	8,53
Schroder Euro Bond FAM I EUR...	—	7,97
Emerging Markets Equity FAM...	—	4,70
Amundi Physical Gold ETC C	—	4,52
Smart Factors US FAM L EUR Acc	—	4,39
North American Sust STARS Eq...	—	3,55
Fineco S&P 500 Index FAM I...	—	3,14
Fineco AM Dynamically H US...	—	3,05
% Primi 10 Titoli sul Patrimonio		63,55
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		3

Distribuzione Settoriale %

	Fondo
Ciclico	31,66
Sensibile	50,07
Difensivo	18,27

Fixed Income Sector Weightings %

	Fondo
Governativo	46,63
Societario	45,38
Cartolarizzazioni	2,36
Enti Locali	0,00
Liquidità ed equivalenti	5,76
Derivati	-0,14

Ripartizione Geografica %

	Fondo
America	76,70
Stati Uniti	73,17
Canada	0,63
America Latina e Centrale	2,91
Europa	11,95
Regno Unito	0,47
Europa Occidentale - Euro	10,47
Europa Occidentale - Non Euro	0,00
Europa dell'Est	0,24
Africa	0,45
Medio Oriente	0,32
Asia	11,34
Giappone	0,00
Australasia	0,05
Asia - Paesi Sviluppati	4,96
Asia - Emergente	6,33

Anagrafica

Società di Gestione	Fineco Asset Management	Patrimonio Classe (Mln)	11,87 USD	Investimento Min. Ingresso	50.000 EUR
	DAC	(07/05/2026)		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	Inc		

Fineco AM Advisory 6 Fund Class L1 EUR Distribution

Data Inizio Gestione	15/01/2019	ISIN	IE00BFM12981
NAV (07/05/2026)	EUR 108,95		
Patrimonio Netto (Mln)	247,38 EUR		

(31/03/2026)