

Fineco AM Advisory 7 Fund Class L1 EUR Distribution

Categoria Morningstar™
Bilanciati Moderati EUR

Benchmark Morningstar
Morningstar Euro Moderate Global Target
Allocation NR EUR
Usato nel Report

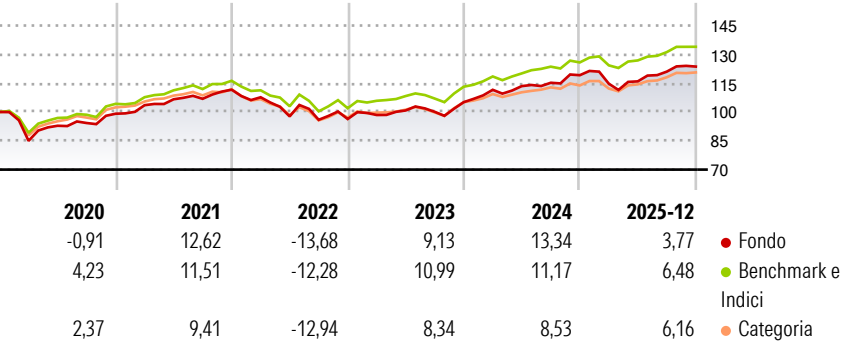
Benchmark Dichiarato
No benchmark

Morningstar Rating™
★★★★

Obiettivo d'Investimento Dichiarato

The investment objective of the Fund is to achieve long-term capital appreciation. The Fund seeks to achieve its investment objective by investing its Net Asset Value in units of a diversified portfolio of Underlying Funds. The Fund: (1) may invest up to 65% 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 50% 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 of the Fund; (3) may...

Rendimenti



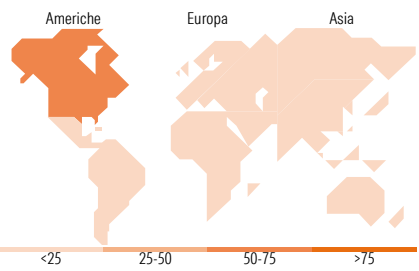
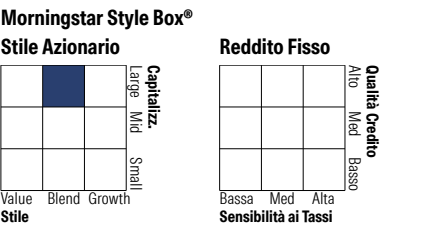
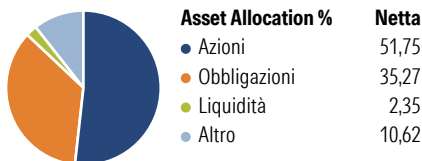
Misure di Rischio			
3Y Alpha	-1,58	3Y Sharpe Ratio	0,80
3Y Beta	1,14	3Y Std Dev	7,08
3Y R-Squared	87,70	3Y Risk	+Med
3Y Info Ratio	-0,32	5Y Risk	+Med
3Y Tracking Error	2,61	10Y Risk	-

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

Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	2,12	1,28	1,72	2026	-	-	-	-
6-Mesi	6,43	5,20	6,07	2025	-3,70	1,04	4,38	2,18
1-Anno	4,39	6,19	6,74	2024	6,11	1,73	1,53	3,41
3-Anni Ann.ti	7,99	8,58	7,38	2023	2,16	2,42	-0,71	5,04
5-Anni Ann.ti	4,71	5,46	3,67	2022	-3,52	-9,26	-1,82	0,42
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 28/01/2026

Portafoglio 31/12/2025



Titoli principali		
Nome	Settore	%
Fineco S&P 500 Index FAM I...	—	10,89
Euro Corporate Fixed Income...	—	10,66
Emerging Markets Equity FAM...	—	6,57
Smart Factors US FAM L EUR Acc	—	6,48
North American Sust STARS Eq...	—	5,25
Fineco AM Investment Grade €...	—	4,26
M&G North American Value FAM...	—	3,69
STOXX Europe 600 Index FAM I...	—	3,66
Smart Factors Europe FAM L...	—	3,30
Fineco AM Active Cllctn US...	—	3,23
% Primi 10 Titoli sul Patrimonio		57,99
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		2

Distribuzione Settoriale %		Fondo
Ciclico		38,26
Sensibile		45,23
Difensivo		16,51

Fixed Income Sector Weightings %		Fondo
Governativo		40,15
Societario		53,62
Cartolarizzazioni		1,54
Enti Locali		0,00
Liquidità ed equivalenti		4,97
Derivati		-0,27

Ripartizione Geografica %		Fondo
America		65,03
Stati Uniti		62,33
Canada		0,53
America Latina e Centrale		2,17
Europa		25,50
Regno Unito		2,39
Europa Occidentale - Euro		20,79
Europa Occidentale - Non Euro		1,65
Europa dell'Est		0,09
Africa		0,45
Medio Oriente		0,15
Asia		9,46
Giappone		0,00
Australasia		0,05
Asia - Paesi Sviluppati		3,88
Asia - Emergente		5,53

Anagrafica

Società di Gestione	Fineco Asset Management DAC	Patrimonio Classe (Mln)	12,53 EUR	Investimento Min. Ingresso	50.000 EUR
Telefono	-	Domicilio	IRLANDA	Investimento Min. Successivo	-
Web	-	Valuta del Fondo	EUR	T.E.R.	-
Data di Partenza	02/04/2019	UCITS	Si	Spese correnti	1,97%
Nome del Gestore	-	Inc/Acc	Inc	Commissione di incentivo	-
Data Inizio Gestione	15/01/2019	ISIN	IE00BFM13518		

Fineco AM Advisory 7 Fund Class L1 EUR Distribution

NAV (28/01/2026)	EUR 122,03
Patrimonio Netto (Mln)	284,02 EUR
(31/12/2025)	