Fineco AM Emerging Markets Growth Fund Classs L1 EUR Accumulation

Categoria Morningstar™

Azionari Paesi Emergenti

Benchmark Morningstar

Morningstar Emerging Markets Target Market Exposure NR USD Usato nel Report **Benchmark Dichiarato**

No benchmark

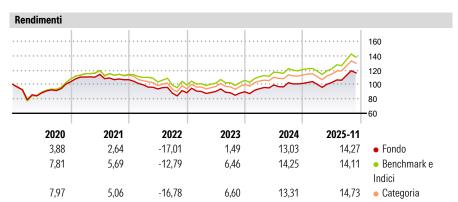
Morningstar Rating™

**

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 primarily investing its Net Asset Value in units of Underlying Funds that provide exposure to equities and equity-linked instruments (i.e. American depositary receipts and global depositary receipts) issued by issuers in emerging markets. Emerging markets refer to countries that are considered by the Manager to be countries that are characterised as emerging by the World Bank, the United Nations, the International Finance Corporation, the European Bank for Reconstruction and Development, or are included in an emerging markets index by a recognised index provider. Whilst the Fund may invest in Underlying...

| Misure di Rischie | 0 | | | |
|--|-------|-----------------|-------|--|
| 3Y Alpha | -1,34 | 3Y Sharpe Ratio | 0,48 | |
| 3Y Beta | 1,00 | 3Y Std Dev | 11,77 | |
| 3Y R-Squared | 95,70 | 3Y Risk | Med | |
| 3Y Info Ratio | -0,57 | 5Y Risk | -Med | |
| 3Y Tracking Error | 2,78 | 10Y Risk | - | |
| Rasati su Morningstar Emerging Markets Target Market Evonsure NR USD (dove | | | | |



| Rend. Cumulati % | Fondo | Bmk | Cat | Rendimenti | Q1 | Q2 | Q3 | Q4 |
|------------------------------------|-------|-------|-------|---------------|-------|-------|-------|-------|
| 3-Mesi | 9,07 | 9,40 | 9,07 | Trimestrali % | | | | |
| 6-Mesi | 14,88 | 15,58 | 15,50 | 2025 | -1,48 | 2,78 | 9,46 | - |
| 1-Anno | 13,44 | 14,99 | 15,24 | 2024 | 4,78 | 5,60 | 3,20 | -1,01 |
| 3-Anni Ann.ti | 8,27 | 10,44 | 10,29 | 2023 | 2,01 | 0,11 | -2,04 | 1,45 |
| 5-Anni Ann.ti | 2,82 | 5,82 | 4,87 | 2022 | -6,73 | -5,64 | -6,23 | 0,56 |
| 10-Anni Ann.ti | - | - | - | 2021 | 6,25 | 3,35 | -6,51 | -0,02 |
| Rendimenti aggiornati al 04/12/202 | 5 | | | | | | | |

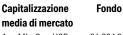
Portafoglio 31/10/2025

applicabile)





| Mkt Cap % | Fondo |
|-----------|-------|
| Giant | 56,50 |
| Large | 30,76 |
| Medium | 11,55 |
| Small | 1,06 |
| Micro | 0,14 |
| | |



Ave Mkt Cap USD 86.834,8

| Americhe | Eur | тора | Asia |
|----------|-------|-------|------|
| PE | | | |
| <25 | 25-50 | 50-75 | >75 |

| Titoli principali | | |
|--------------------------------------|---------|-------|
| Nome | Settore | % |
| Emerging Markets Equity FAM | _ | 17,78 |
| Templeton Emerging Markets | _ | 14,12 |
| MSCI Emerging Markets Index | _ | 13,85 |
| Ninety One GSF Emerging Mkts | _ | 11,18 |
| RBC Funds (Lux) - EM Eq O EUR | _ | 10,17 |
| Polar Cap Fds | _ | 10,12 |
| FTGF ClearBridge Emg Mkts PR | _ | 6,99 |
| Amundi IS MSCI Emerg Mkts | _ | 5,68 |
| iShares MSCI EM ETF USD Dist | _ | 5,60 |
| Templeton Em Mkts Smlr Coms | _ | 2,75 |
| % Primi 10 Titoli sul Patrimonio | | 98,24 |
| Numero Complessivo di Titoli Aziona | ari | 0 |
| Numero Complessivo di Titoli Obbliga | | 0 |

| Distribuzione Settoriale % | Fondo |
|-----------------------------|-------|
| ⁰ Ciclico | 39,44 |
| 📤 Materie Prime | 4,32 |
| 🕰 Beni di Consumo Ciclici | 13,56 |
| 🚅 Finanza | 20,49 |
| ★ Immobiliare | 1,07 |
| ₩ Sensibile | 49,52 |
| Telecomunicazioni | 10,76 |
| Energia | 2,88 |
| Beni Industriali | 5,12 |
| □ Tecnologia | 30,75 |
| → Difensivo | 11,04 |
| 🔚 Beni Difensivi | 5,23 |
| Salute | 4,14 |
| Servizi di Pubblica Utilità | 1,68 |

| Ripartizione Geografica % | Fondo |
|-------------------------------|-------|
| America | 26,13 |
| Stati Uniti | 16,50 |
| Canada | 0,00 |
| America Latina e Centrale | 9,62 |
| Europa | 9,32 |
| Regno Unito | 1,48 |
| Europa Occidentale - Euro | 1,50 |
| Europa Occidentale - Non Euro | 0,00 |
| Europa dell'Est | 1,21 |
| Africa | 2,89 |
| Medio Oriente | 2,25 |
| Asia | 64,55 |
| Giappone | 0,00 |
| Australasia | 0,00 |
| Asia - Paesi Sviluppati | 28,23 |
| Asia - Emergente | 36,32 |

| Anagrafica | | | | | |
|---------------------|-------------------------|-------------------------|----------|------------------------------|------------|
| Società di Gestione | Fineco Asset Management | Patrimonio Classe (MIn) | 3,41 USD | Investimento Min. Ingresso | 50.000 EUR |
| | DAC | (04/12/2025) | | Investimento Min. Successivo | - |
| Telefono | - | Domicilio | IRLANDA | T.E.R. | - |
| Web | - | Valuta del Fondo | EUR | Spese correnti | 2,24% |
| Data di Partenza | 02/04/2019 | UCITS | Si | Commissione di incentivo | - |
| Nome del Gestore | - | Inc/Acc | Acc | | |

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30/01/2019 IE00BFM13D99 Data Inizio Gestione

EUR 118,30 NAV (04/12/2025) 55,55 USD Patrimonio Netto (MIn)

(31/10/2025)

