

# Most Diversified Portfolio SICAV- TOBAM Anti-Benchmark Emerging Markets Equity

Categoria Morningstar™  
**Fund B1**  
Fondi Emergenti

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

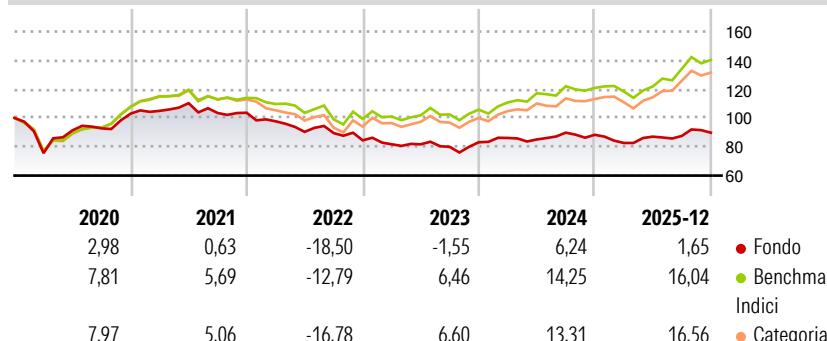
Benchmark Dichiarato  
Bloomberg EM Large & Mid Cap NR USD

Morningstar Rating™  
★

## Obiettivo d'Investimento Dichiarato

The Compartiment's primary investment objective is to be exposed to global emerging market equities, by systematically applying the investment process developed by the Management Company. This process aims the outperformance of the reference index by minimizing risk factor concentration via a maximally diversified portfolio.

## Rendimenti



## Misure di Rischio

|                   | 3Y Alpha | 3Y Sharpe Ratio | -0,06 |
|-------------------|----------|-----------------|-------|
| 3Y Beta           | 0,76     | 3Y Std Dev      | 8,84  |
| 3Y R-Squared      | 69,04    | 3Y Risk         | Basso |
| 3Y Info Ratio     | -1,41    | 5Y Risk         | Basso |
| 3Y Tracking Error | 7,41     | 10Y Risk        | -     |

Basati su Morningstar Emerging Markets Target Market Exposure NR USD (dove applicabile)

## Rend. Cumulati %

|  | 3-Mesi | 6-Mesi | 1-Anno | 3-Anni Ann.ti | 5-Anni Ann.ti | 10-Anni Ann.ti |
|--|--------|--------|--------|---------------|---------------|----------------|
|  | 1,59   | 5,62   | 6,44   | -             | -             | -              |
|  | 7,64   | 17,99  | 19,19  | -             | -             | -              |
|  | 7,97   | 23,24  | 24,44  | -             | -             | -              |
|  | 2,24   | 12,82  | 11,84  | -             | -             | -              |
|  | -2,36  | 6,15   | 5,07   | -             | -             | -              |
|  | -      | -      | -      | -             | -             | -              |

Rendimenti aggiornati al 29/01/2026

## Fondo

## Bmk

## Cat

## Rendimenti Trimestrali %

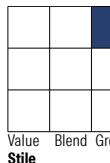
|      | Q1    | Q2    | Q3    | Q4    |
|------|-------|-------|-------|-------|
| 2026 | -     | -     | -     | -     |
| 2025 | -6,44 | 5,30  | 0,55  | 2,60  |
| 2024 | 3,58  | -1,21 | 5,57  | -1,65 |
| 2023 | -3,23 | -0,03 | -2,14 | 4,00  |
| 2022 | -5,74 | -7,49 | -0,95 | -5,64 |

## Portafoglio 31/12/2025



|                | Asset Allocation % | Netta |
|----------------|--------------------|-------|
| • Azioni       | 100,04             |       |
| • Obbligazioni | 0,00               |       |
| • Liquidità    | -0,06              |       |
| • Altro        | 0,02               |       |

## Style Box Azionaria



## Mkt Cap %

|  | Giant | Large | Medium | Small | Micro |
|--|-------|-------|--------|-------|-------|
|  | 35,51 | 52,50 | 11,31  | 0,68  | 0,00  |
|  | -     | -     | -      | -     | -     |
|  | -     | -     | -      | -     | -     |
|  | -     | -     | -      | -     | -     |

## Fondo

|  | Americhe | Europa | Asia |
|--|----------|--------|------|
|  | -        | -      | -    |
|  | -        | -      | -    |
|  | -        | -      | -    |
|  | -        | -      | -    |

## Capitalizzazione media di mercato

|                 | Fondo    |
|-----------------|----------|
| Ave Mkt Cap USD | 23.104,4 |
|                 | 8        |

## Distribuzione Settoriale %

## Fondo

## Ciclico

## Sensibile

## Difensivo

## Geografica %

## Fondo

## America

## Europa

## Asia

## Ripartizione Geografica %

## Fondo

## Settore

## %

## Settore

## %