

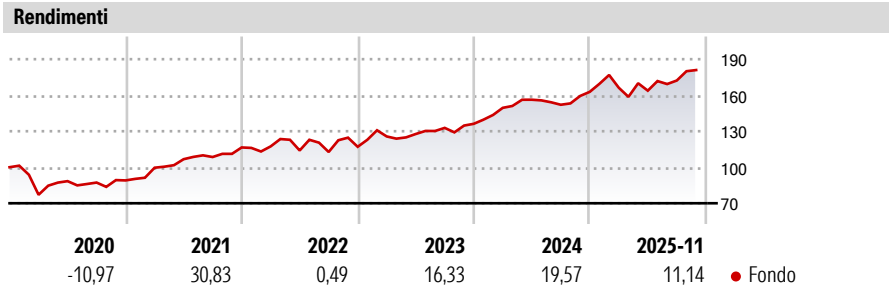
THEAM Quant - Equity Europe Guru C USD H Capitalisation

<b>Categoria Morningstar™</b>	<b>Benchmark Morningstar</b>	<b>Benchmark Dichiarato</b>	<b>Morningstar Rating™</b>
Azionari Altri Settori	Not Categorized Usato nel Report	STOXX Europe 600 NR EUR	Senza rating

**Obiettivo d'Investimento Dichiarato**

The objective of the Sub-fund is to increase the value of its assets over the medium term by being exposed to a dynamic basket of equities listed on European markets or operating on these markets, the components of which are chosen using a systematic selection method based on a fundamental analysis of companies while taking into account Environmental, Social and Governance (ESG) criteria. The Sub-fund will not invest more than 10% of its net assets in units or shares of UCITS or other UCIs.


Misure di Rischio			
3Y Alpha	-	3Y Sharpe Ratio	0,88
3Y Beta	-	3Y Std Dev	11,63
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-



Rend. Cumulati %	Fondo	Rendimenti	Q1	Q2	Q3	Q4
3-Mesi	6,18	Trimestrali %				
6-Mesi	6,74	2025	2,09	-1,45	5,17	-
1-Anno	10,36	2024	9,78	4,53	-2,68	7,06
3-Anni Ann.ti	14,30	2023	7,35	1,61	4,01	2,54
5-Anni Ann.ti	15,65	2022	0,76	-2,90	-1,11	3,86
10-Anni Ann.ti	-	2021	11,88	7,12	1,70	7,35

Rendimenti aggiornati al 11/12/2025

**Portafoglio -**

Asset Allocation %	Netta	Style Box Azionaria	Mkt Cap %	Fondo																	
		<table><tr><td></td><td></td><td></td><td rowspan="3">Capitalizz. Large Mid Small</td></tr><tr><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td></tr><tr><td></td><td></td><td>Value Blend Growth</td><td></td><td></td><td></td></tr></table>				Capitalizz. Large Mid Small									Value Blend Growth				<b>Capitalizzazione media di mercato</b> Ave Mkt Cap	<b>Fondo</b> -	
			Capitalizz. Large Mid Small																		
		Value Blend Growth																			