

Kairos International SICAV - ActivESG D EUR Acc

Categoria Morningstar™
Alt - Long/Short Azionario Europa

Benchmark Morningstar
Morningstar Developed Europe Target
Market Exposure NR EUR
Usato nel Report

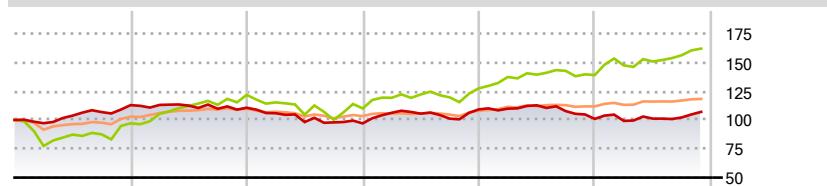
Benchmark Dichiarato
N/A

Morningstar Rating™
★

Obiettivo d'Investimento Dichiarato

The fund seeks capital appreciation. The Sub-Fund will establish an asset allocation in securities (equities and bonds, directly or via derivative instruments) of issuers established in Europe. On an ancillary basis (i.e. less than 10% of its net assets), the portfolio may be invested in international equities and debt obligations of any financial duration which shall be issued by sovereign states, supranational entities, corporate issuers, special purpose vehicles or other legal entities resident in OECD or other countries, without constraints as to the choice of the reference currency. The securities need not be rated and may be non-investment grade without constraints in this respect. Sector allocation may significantly vary between...

Rendimenti



2020 2021 2022 2023 2024 2025-11

| | | | | | |
|-------|-------|--------|-------|-------|-------|
| 12,89 | -2,04 | -12,27 | 12,50 | -7,56 | 6,07 |
| -2,91 | 25,42 | -9,67 | 15,89 | 8,98 | 16,56 |
| 3,22 | 6,76 | -5,83 | 4,80 | 3,60 | 6,98 |

Misure di Rischio

| | | | |
|-------------------|-------|-----------------|-------|
| 3Y Alpha | -6,41 | 3Y Sharpe Ratio | -0,02 |
| 3Y Beta | 0,67 | 3Y Std Dev | 8,39 |
| 3Y R-Squared | 61,33 | 3Y Risk | +Med |
| 3Y Info Ratio | -1,62 | 5Y Risk | Med |
| 3Y Tracking Error | 6,13 | 10Y Risk | - |

Basati su Morningstar Developed Europe Target Market Exposure NR EUR (dove applicabile)

Rend. Cumulati %

| | Fondo | Bmk | Cat |
|----------------|-------|-------|------|
| 3-Mesi | 7,28 | 4,76 | 3,04 |
| 6-Mesi | 5,45 | 6,08 | 3,65 |
| 1-Anno | 4,77 | 14,31 | 5,72 |
| 3-Anni Ann.ti | 3,09 | 12,85 | 5,45 |
| 5-Anni Ann.ti | 0,02 | 11,30 | 4,21 |
| 10-Anni Ann.ti | - | - | - |

Rendimenti aggiornati al 11/12/2025

Rendimenti Trimestrali %

| | Q1 | Q2 | Q3 | Q4 |
|------|-------|-------|-------|-------|
| 2025 | -1,67 | 1,94 | 1,03 | - |
| 2024 | 0,58 | 2,66 | -4,47 | -6,29 |
| 2023 | 9,48 | -0,68 | -4,12 | 7,91 |
| 2022 | -4,28 | -7,27 | -0,28 | -0,88 |
| 2021 | 0,15 | -0,52 | -2,43 | 0,78 |

Portafoglio 31/08/2025



| Asset Allocation % | Netta |
|--------------------|-------|
| • Azioni | 95,31 |
| • Obbligazioni | 4,69 |
| • Liquidità | 0,00 |
| • Altro | 0,00 |

Style Box Azionaria

| Stile | Capitalizz. | | |
|--------|-------------|-----|-------|
| | Large | Mid | Small |
| Value | | | |
| Blend | | | |
| Growth | | | |

Mkt Cap %

| Fondo |
|--------|
| Giant |
| Large |
| Medium |
| Small |
| Micro |

Capitalizzazione media di mercato

| Fondo |
|-----------------|
| Ave Mkt Cap EUR |

Americhe



Europa



Asia



Titoli principali

| Nome | Settore | % |
|---|---------|-------|
| STMicroelectronics NV | ☐ | 6,18 |
| Banco BPM SpA | ☒ | 5,35 |
| Siemens Energy AG Ordinary... | ⚙️ | 5,32 |
| Centrica PLC | 💡 | 4,88 |
| Italy (Republic Of) 0% | — | 4,69 |
| Merlin Properties SOCIMI SA | 🏡 | 4,49 |
| Compagnie de Saint-Gobain SA | ⚙️ | 4,43 |
| DSV AS | ⚙️ | 4,43 |
| Deutsche Bank AG | 💳 | 4,01 |
| Novo Nordisk AS Class B | ✚ | 3,92 |
| % Primi 10 Titoli sul Patrimonio | | 47,71 |
| Numeri Complessivi di Titoli Azionari | | 30 |
| Numeri Complessivi di Titoli Obbligazionari | | 1 |

Distribuzione Settoriale %

| Fondo |
|-------------|
| ↳ Ciclico |
| ↳ Sensibile |
| → Difensivo |

Ripartizione Geografica %

| Fondo |
|---------|
| America |
| Europa |
| Asia |

Anagrafica

| | | | | | |
|----------------------|-------------------------|-------------------------|-------------|------------------------------|-----------|
| Società di Gestione | Kairos Partners SGR SpA | Patrimonio Classe (Mln) | 1,05 EUR | Investimento Min. Ingresso | 1.000 EUR |
| Telefono | +39 2 777181 | (11/12/2025) | | Investimento Min. Successivo | - |
| Web | www.kairospartners.com | Domicilio | LUSSEMBURGO | T.E.R. | - |
| Data di Partenza | 27/12/2019 | Valuta del Fondo | EUR | Spese correnti | 2,20% |
| Nome del Gestore | - | UCITS | Si | Commissione di incentivo | - |
| Data Inizio Gestione | 07/04/2022 | Inc/Acc | Acc | | |

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NAV (11/12/2025)

EUR 108,32

ISIN

LU2058904082

Patrimonio Netto (Mln)

63,22 EUR

(31/08/2025)