

Ninety One Global Strategy Fund – Global Macro Allocation Fund A Acc EUR

Categoria Morningstar™
Hedged (Reference)

Benchmark Morningstar

Morningstar Euro Moderate Global Target

Benchmark Dichiarato

Not Benchmarked

Morningstar Rating™

★

Allocation NR EUR

Usato nel Report

Obiettivo d'Investimento Dichiarato

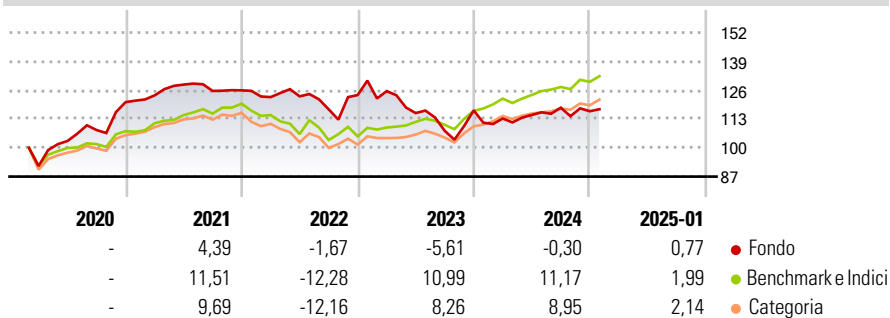
The Sub-Fund aims to achieve total returns comprised of income and capital growth (i.e. to grow the value of your investment) over the long-term. The Sub-Fund invests in a diversified and actively managed portfolio consisting of a broad range of assets around the world. These assets may include from time to time equities (e.g. shares of companies), debt securities (e.g. bonds), alternative assets (such as commodities, property, infrastructure and private equity), other transferrable securities (e.g. shares of closed-ended investment companies, exchange traded products and equity related securities such as depositary receipts, preference shares, warrants and equity linked notes) certificates, money market instruments, deposits ,...

Misure di Rischio

3Y Alpha	-5,64	3Y Sharpe Ratio	-0,33
3Y Beta	0,78	3Y Std Dev	12,00
3Y R-Squared	30,50	3Y Risk	+Med
3Y Info Ratio	-0,64	5Y Risk	-
3Y Tracking Error	10,16	10Y Risk	-

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

Rendimenti



Rend. Cumulati %

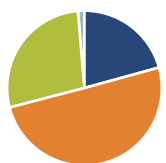
	Fondo	Bmk	Cat
3-Mesi	2,36	4,51	4,13
6-Mesi	3,81	7,22	5,67
1-Anno	5,82	11,81	11,11
3-Anni Ann.ti	-2,18	4,72	3,45
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 04/02/2025

Rendimenti

	Q1	Q2	Q3	Q4
2025	-	-	-	-
2024	-3,12	1,41	2,87	-1,35
2023	1,41	-7,89	-6,92	8,55
2022	-2,42	0,28	-4,75	5,50
2021	2,53	3,92	-2,22	0,20

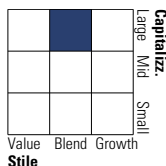
Portafoglio 31/12/2024



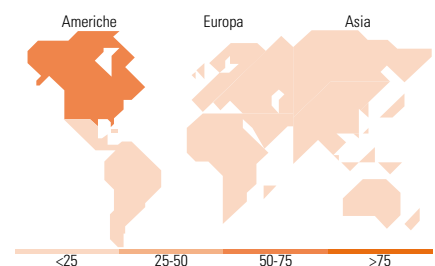
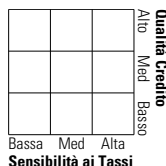
Asset Allocation %	Netta
● Azioni	46,48
● Obbligazioni	112,60
● Liquidità	-62,11
● Altro	3,03

Morningstar Style Box®

Stile Azionario



Reddito Fisso



Titoli principali

Nome	Settore	%
Long Gilt Future Mar 25	—	9,67
United States Treasury Notes...	—	6,24
United States Treasury Notes...	—	5,83
United States Treasury Bills	—	5,13
United States Treasury Bills	—	5,13
United States Treasury Bills	—	5,13
United States Treasury Bills	—	4,55
Denmark (Kingdom Of) 4.5%	—	3,70
E-mini Nasdaq 100 Future Mar...	—	3,30
United States Treasury Notes...	—	3,16
% Primi 10 Titoli sul Patrimonio		51,83
Numero Complessivo di Titoli Azionari		37
Numero Complessivo di Titoli Obbligazionari		33

Distribuzione Settoriale %

	Fondo
🔄 Ciclico	28,12
📈 Sensibile	48,23
🛡️ Difensivo	23,66

Fixed Income Sector Weightings %

	Fondo
🏛️ Governativo	263,51
⚙️ Societario	0,00
🏠 Cartolarizzazioni	0,00
🏢 Enti Locali	0,00
📄 Liquidità ed equivalenti	-163,76
📁 Derivati	0,26

Ripartizione Geografica %

	Fondo
America	53,95
Stati Uniti	50,70
Canada	3,20
America Latina e Centrale	0,04
Europa	20,61
Regno Unito	11,50
Europa Occidentale - Euro	9,09
Europa Occidentale - Non Euro	0,02
Europa dell'Est	0,00
Africa	0,00
Medio Oriente	0,00
Asia	25,44
Giappone	2,79
Australasia	0,00
Asia - Paesi Sviluppati	10,19
Asia - Emergente	12,46

Anagrafica

Società di Gestione	Ninety One Luxembourg S.A.	Patrimonio Classe (Mln)	0,03 EUR	Investimento Min. Ingresso	3.000 EUR
Telefono	+352 28 12 77 20	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	750 EUR
Web	www.ninetyone.com	Valuta del Fondo	EUR	T.E.R.	2,01%
Data di Partenza	28/02/2020	UCITS	Si	Spese correnti	2,03%
Nome del Gestore	-	Inc/Acc	Acc	Commissione di incentivo	-
Data Inizio Gestione	16/02/2018	ISIN	LU2121405034		

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NAV (04/02/2025) EUR 23,46
Hedged(Reference) 05,43 USD

(31/12/2024)