

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

Categoria Morningstar™  
**Hedged(Reference)**

Benchmark Morningstar  
Morningstar Euro Moderate Global Target  
Allocation NR EUR  
Usato nel Report

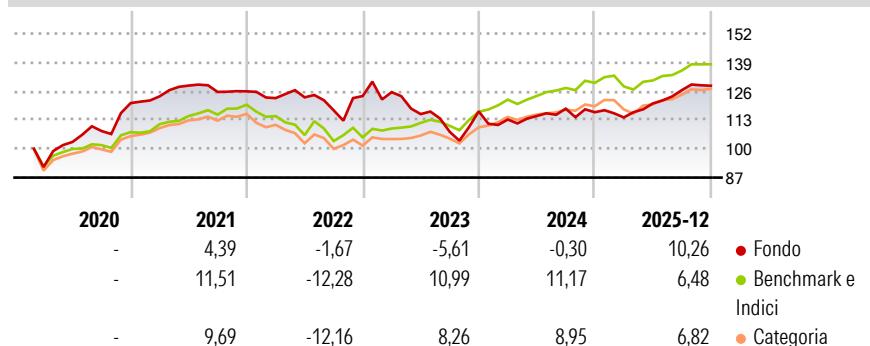
Benchmark Dichiarato  
Not Benchmarked

Morningstar Rating™  
★★

## 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, ...

## Rendimenti



## Misure di Rischio

3Y Alpha	-9,20	3Y Sharpe Ratio	-0,12
3Y Beta	1,26	3Y Std Dev	10,42
3Y R-Squared	49,29	3Y Risk	+Med
3Y Info Ratio	-1,09	5Y Risk	+Med
3Y Tracking Error	7,60	10Y Risk	-

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

## Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	1,39	1,28	2,88
6-Mesi	7,40	5,20	7,78
1-Anno	12,41	6,19	8,03
3-Anni Ann.ti	0,03	8,58	7,97
5-Anni Ann.ti	1,61	5,46	4,59
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 29/01/2026

## Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-2,02	5,52	4,98	1,58
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

## Portafoglio 31/12/2025



### Asset Allocation %

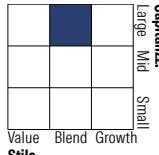
- Azioni
- Obbligazioni
- Liquidità
- Altro

### Netta

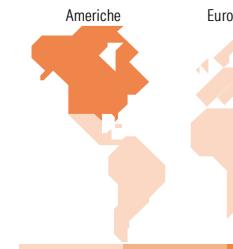
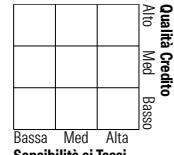
- 59,94
- 103,48
- 73,27
- 9,85

## Morningstar Style Box®

### Stile Azionario



### Reddito Fisso



### Ripartizione Geografica %

	Fondo
America	67,60
Stati Uniti	67,54
Canada	0,01
America Latina e Centrale	0,05
Europa	18,95
Regno Unito	9,89
Europa Occidentale - Euro	7,58
Europa Occidentale - Non Euro	1,23
Europa dell'Est	0,00
Africa	0,26
Medio Oriente	0,00
Asia	13,44
Giappone	3,16
Australasia	0,94
Asia - Paesi Sviluppati	4,85
Asia - Emergenti	4,49

## Anagrafica

Società di Gestione	Ninety One Luxembourg S.A.	Patrimonio Classe (Mln) (29/01/2026)	0,04 EUR	Investimento Min. Ingresso 750 EUR
Telefono	+352 28 12 77 20	Domicilio	LUSSEMBURGO	T.E.R.
Web	www.ninetyone.com	Valuta del Fondo	EUR	Spese correnti 2,03%
Data di Partenza	28/02/2020	UCITS	Si	Commissione di incentivo
Nome del Gestore	-	Inc/Acc	Acc	-
Data Inizio Gestione	03/07/2023	ISIN	LU2121405034	-

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NAV (29/01/2026)

**Hedged(Reference)**

EUR 26,26

574,47 USD

(31/12/2025).....