

Visionfund - Global Adagio A-CHF (H) CHF

Categoria Morningstar™

Bilanciati Prudenti CHF

Benchmark Morningstar

Cat 75% Citi Swiss GBI & 25% MSCI Wld

Free NR

Usato nel Report

Benchmark Dichiarato

20% MSCI ACWI NR EUR, 60% JPM GBI

EMU TR EUR, 20% Euribor 1 Month EUR

Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

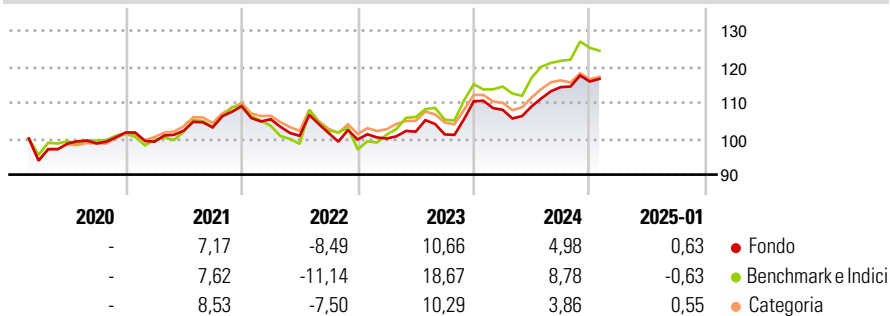
The objective of the Sub-Fund is to obtain medium-term capital growth through the active management of a diversified portfolio, with a prudent profile, in international securities and to outperform its benchmark index. The Sub-Fund's net assets are principally invested in shares and debt securities, admitted to the official listing of a stock exchange or traded on a Regulated Market, within the limits mentioned in Chapter 5 ("Investment Restrictions"), as well as in money market instruments from around the world, with no restrictions or limitations regarding geographical, industrial or sectoral diversification. This investment will mainly be made indirectly via UCIs or AIFs, which comply with the requirements of Article 41(1)(e) of the...

Misure di Rischio

| | | | |
|-------------------|-------|-----------------|------|
| 3Y Alpha | -1,53 | 3Y Sharpe Ratio | 0,16 |
| 3Y Beta | 0,57 | 3Y Std Dev | 7,67 |
| 3Y R-Squared | 66,78 | 3Y Risk | Med |
| 3Y Info Ratio | -0,42 | 5Y Risk | - |
| 3Y Tracking Error | 4,88 | 10Y Risk | - |

Basati su Cat 75% Citi Swiss GBI & 25% MSCI Wld Free NR (dove applicabile)

Rendimenti

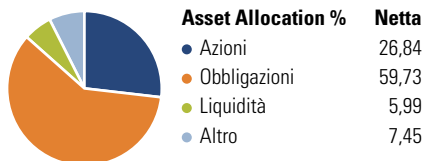


| Rend. Cumulati % | Fondo | Bmk | Cat |
|------------------|-------|-------|------|
| 3-Mesi | 2,50 | 1,05 | 1,51 |
| 6-Mesi | 5,45 | 4,65 | 3,41 |
| 1-Anno | 6,89 | 11,12 | 3,69 |
| 3-Anni Ann.ti | 4,50 | 6,35 | 3,52 |
| 5-Anni Ann.ti | - | - | - |
| 10-Anni Ann.ti | - | - | - |

Rendimenti aggiornati al 06/02/2025

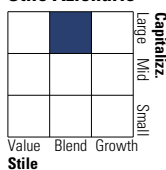
| Rendimenti Trimestrali % | Q1 | Q2 | Q3 | Q4 |
|--------------------------|-------|-------|-------|-------|
| 2025 | - | - | - | - |
| 2024 | -2,15 | 0,93 | 4,86 | 1,37 |
| 2023 | 0,28 | 1,91 | -0,74 | 9,09 |
| 2022 | -3,30 | -4,37 | 0,75 | -1,77 |
| 2021 | -2,50 | 3,08 | 0,89 | 5,70 |

Portafoglio 31/12/2024

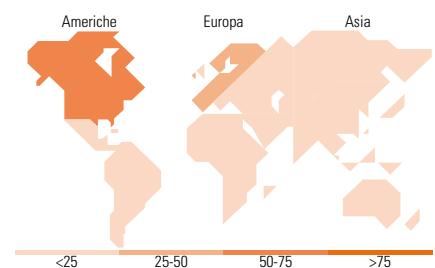
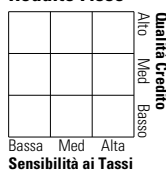


Morningstar Style Box®

Stile Azionario



Reddito Fisso



Titoli principali

| Nome | Settore | % |
|---|---------|-------|
| EdR SICAV Corporate Hybrid... | — | 9,78 |
| EdR SICAV Financial Bonds I... | — | 9,55 |
| EdRF Investment Grade Credit... | — | 9,50 |
| EdR SICAV Euro Sustainable... | — | 8,61 |
| EdRF Bond Allocation I EUR Acc | — | 7,74 |
| VisionFund US Eq LC... | — | 6,41 |
| iShares Core S&P 500 ETF USD... | — | 5,93 |
| EdRF Emerging Credit I USD | — | 5,66 |
| Amundi Physical Gold ETC C | — | 5,41 |
| EdR SICAV Euro Sustainable... | — | 5,41 |
| % Primi 10 Titoli sul Patrimonio | | 74,00 |
| Numero Complessivo di Titoli Azionari | | 0 |
| Numero Complessivo di Titoli Obbligazionari | | 2 |

Distribuzione Settoriale %

| | Fondo |
|-----------|-------|
| Ciclico | 31,71 |
| Sensibile | 51,80 |
| Difensivo | 16,49 |

Fixed Income Sector Weightings %

| | Fondo |
|--------------------------|-------|
| Governativo | 20,86 |
| Societario | 69,65 |
| Cartolarizzazioni | 0,00 |
| Enti Locali | 0,00 |
| Liquidità ed equivalenti | 4,46 |
| Derivati | 5,04 |

Ripartizione Geografica %

| | Fondo |
|-------------------------------|--------------|
| America | 58,56 |
| Stati Uniti | 57,08 |
| Canada | 0,67 |
| America Latina e Centrale | 0,81 |
| Europa | 32,42 |
| Regno Unito | 1,11 |
| Europa Occidentale - Euro | 28,24 |
| Europa Occidentale - Non Euro | 1,79 |
| Europa dell'Est | 0,15 |
| Africa | 0,40 |
| Medio Oriente | 0,73 |
| Asia | 9,01 |
| Giappone | 0,40 |
| Australasia | 0,00 |
| Asia - Paesi Sviluppati | 3,84 |
| Asia - Emergente | 4,77 |

Anagrafica

| | | | | | |
|---------------------|----------------------------------|-------------------------|-------------|------------------------------|--------|
| Società di Gestione | Edmond de Rothschild (Suisse) SA | Patrimonio Classe (Mln) | 4,60 CHF | Investimento Min. Ingresso | - |
| Telefono | +41 22 818 91 11 | Domicilio | LUSSEMBURGO | Investimento Min. Successivo | - |
| Web | www.edmond-de-rothschild.com | Valuta del Fondo | CHF | T.E.R. | 1,09% |
| Data di Partenza | 14/02/2020 | UCITS | Si | Spese correnti | 1,09% |
| | | Inc/Acc | Acc | Commissione di incentivo | 20,00% |

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| | | | |
|------------------------|-----------------|------|--------------|
| Nome del Gestore | Jonathan Kandin | ISIN | LU2056573715 |
| Data Inizio Gestione | 12/04/2024 | | |
| NAV (06/02/2025) | CHF 101,31 | | |
| Patrimonio Netto (Mln) | 73,82 EUR | | |
| (31/12/2024) | | | |