

FAM Strategic Allocation Class A EUR Acc

Categoria Morningstar™

Bilanciati Prudenti EUR - Globali

Benchmark Morningstar

Morningstar Euro Cautious Global Target

Allocation NR EUR

Usato nel Report

Benchmark Dichiarato

N/A

Morningstar Rating™

★★

Obiettivo d'Investimento Dichiarato

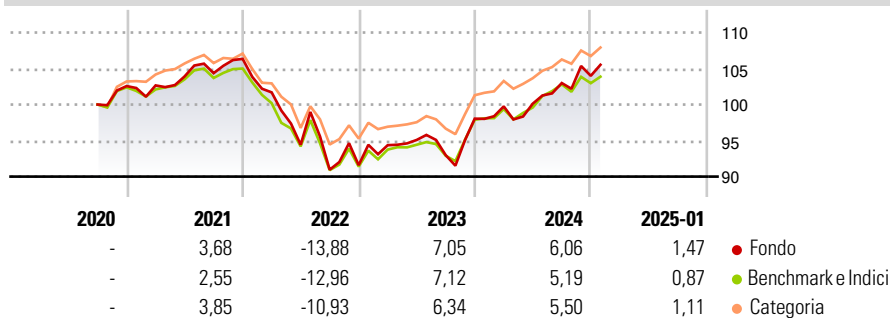
The investment objective of the Fund is to achieve medium to long-term capital appreciation. The Fund seeks to achieve its investment objective by primarily investing its Net Asset Value in units of a diversified portfolio of Underlying Funds. The Fund: (1) may invest up to 50% of its assets in units of Underlying Funds that provide exposure to equities issued by companies incorporated anywhere in the world; (2) may invest up to 90% of its asset in units of Underlying Funds which provide an exposure to government or corporate debt securities of Investment Grade and/or non-Investment Grade (for example, treasury bonds, corporate bonds, government bonds, municipal bonds and commercial paper) with a fixed or floating rate and cash; and (3)...

Misure di Rischio

3Y Alpha	0,68	3Y Sharpe Ratio	-0,20
3Y Beta	1,17	3Y Std Dev	7,69
3Y R-Squared	95,90	3Y Risk	+Med
3Y Info Ratio	0,15	5Y Risk	-
3Y Tracking Error	1,88	10Y Risk	-

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

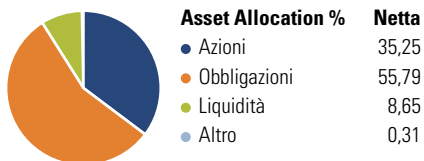
Rendimenti



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti	Q1	Q2	Q3	Q4
3-Mesi	2,14	1,86	2,37	2025	-	-	-	-
6-Mesi	6,17	3,82	5,27	2024	1,74	0,38	2,86	0,97
1-Anno	7,88	6,46	7,68	2023	3,04	0,77	-2,22	5,45
3-Anni Ann.ti	1,12	0,80	1,69	2022	-4,37	-7,15	-3,67	0,69
5-Anni Ann.ti	-	-	-	2021	0,09	1,22	0,43	1,90
10-Anni Ann.ti	-	-	-					

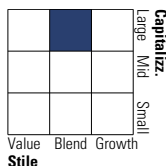
Rendimenti aggiornati al 06/02/2025

Portafoglio 31/12/2024

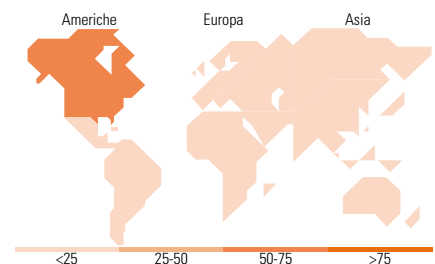
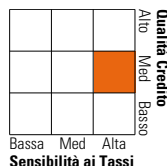


Morningstar Style Box®

Stile Azionario



Reddito Fisso



Titoli principali

Nome	Settore	%
Ultra Short Term Bond SRI...	—	16,43
iShares MSCI ACWI ETF USD Acc	—	13,90
UBS(Lux)FS MSCI World SRI...	—	12,81
Vanguard €z Infl-Lnkd Bd Idx...	—	11,79
Vanguard Global Aggt Bd ETF...	—	10,09
Amundi Euro Govt Infl-Lnkd...	—	7,83
iShares Global Corp Bond...	—	7,10
SPDR® Blmrg Glb Aggr Bd ETF...	—	6,27
UBS(Lux)FS MSCI EM SRI USD...	—	5,03
iShares Core Global Aggt Bd...	—	4,43
% Primi 10 Titoli sul Patrimonio		95,68
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		0

Distribuzione Settoriale %

	Fondo
Ciclico	36,64
Sensibile	46,19
Difensivo	17,17

Fixed Income Sector Weightings %

	Fondo
Governativo	53,88
Societario	30,15
Cartolarizzazioni	4,20
Enti Locali	0,06
Liquidità ed equivalenti	11,87
Derivati	-0,16

Ripartizione Geografica %

	Fondo
America	65,93
Stati Uniti	62,30
Canada	2,44
America Latina e Centrale	1,19
Europa	13,34
Regno Unito	1,93
Europa Occidentale - Euro	5,80
Europa Occidentale - Non Euro	3,27
Europa dell'Est	0,28
Africa	1,38
Medio Oriente	0,68
Asia	20,73
Giappone	4,28
Australasia	1,18
Asia - Paesi Sviluppati	6,86
Asia - Emergente	8,41

Anagrafica

Società di Gestione	Fineco Asset Management	Patrimonio Classe (Mln)	44,32 EUR	Investimento Min. Ingresso	500.000 EUR
	DAC	(06/02/2025)		Investimento Min. Successivo	10.000 EUR
Telefono	-	Domicilio	IRLANDA	T.E.R.	-
Web	-	Valuta del Fondo	EUR	Spese correnti	0,69%
Data di Partenza	29/09/2020	UCITS	Si	Commissione di incentivo	-
Nome del Gestore	-	Inc/Acc	Acc		
Data Inizio Gestione	29/09/2020	ISIN	IE00BMVV4G93		

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NAV (06/02/2025)

EUR 105,72

Patrimonio Netto (Mln)

44,12 EUR

(31/12/2024)