

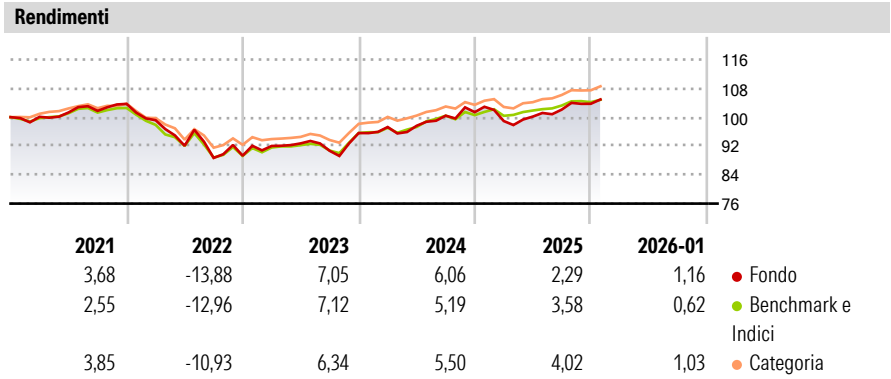
FAM Strategic Allocation Class A EUR Acc

Categoria Morningstar™	Benchmark Morningstar	Benchmark Dichiarato	Morningstar Rating™
Bilanciati Prudenti EUR - Globali	Morningstar Euro Cautious Global Target	N/A	★★
	Allocation NR EUR		
	Usato nel Report		

Obiettivo d'Investimento Dichiarato

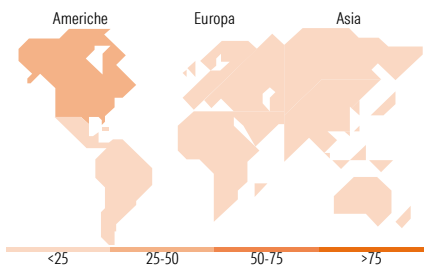
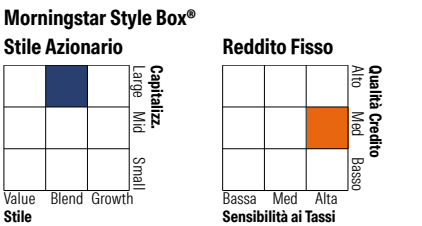
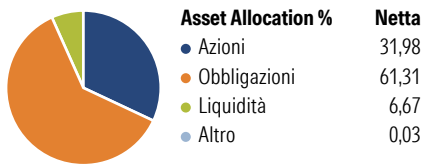
The investment objective of the Fund is to achieve medium to long-term capital appreciation. The Fund seeks to achieve its investment objective by primarily investing its Net Asset Value in units of a diversified portfolio of Underlying Funds. The Fund: (1) may invest up to 50% of its assets in units 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	-0,56	3Y Sharpe Ratio	0,29
3Y Beta	1,25	3Y Std Dev	5,25
3Y R-Squared	85,30	3Y Risk	+Med
3Y Info Ratio	-0,10	5Y Risk	+Med
3Y Tracking Error	2,23	10Y Risk	-
Basati su Morningstar Euro Cautious Global Target Allocation NR EUR (dove applicabile)			



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	1,68	0,93	1,83	2026	-	-	-	-
6-Mesi	4,53	2,93	4,40	2025	-2,42	1,23	1,96	1,57
1-Anno	2,23	3,54	4,08	2024	1,74	0,38	2,86	0,97
3-Anni Ann.ti	4,63	4,91	5,39	2023	3,04	0,77	-2,22	5,45
5-Anni Ann.ti	1,01	1,00	1,82	2022	-4,37	-7,15	-3,67	0,69
10-Anni Ann.ti	-	-	-					
Rendimenti aggiornati al 10/02/2026								

Portafoglio 31/01/2026



Titoli principali		
Nome	Settore	%
iShares MSCI ACWI ETF USD Acc	—	16,11
Ultra Short Term Bond SRL...	—	12,73
Amundi Euro Govt Infl-Lnk...	—	12,20
Vanguard €z Infl-Lnk Bd Idx...	—	11,91
Amundi Euro Govt Bd 3-5Y ETF...	—	9,30
UBS MSCI EM Socially Resp...	—	9,24
iShares Global Corp Bond...	—	7,08
UBS MSCI World Socially...	—	6,75
SPDR Blmbrg Glb Aggr Bd ETF...	—	5,07
Vanguard Global Aggt Bd ETF...	—	5,00
% Primi 10 Titoli sul Patrimonio		95,39
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		0

Distribuzione Settoriale %		Fondo
Ciclico		36,22
Sensibile		49,36
Difensivo		14,41
Fixed Income Sector Weightings %		Fondo
Governativo		62,69
Societario		25,85
Cartolarizzazioni		2,83
Enti Locali		0,03
Liquidità ed equivalenti		8,49
Derivati		0,11

Ripartizione Geografica %		Fondo
America		50,87
Stati Uniti		45,93
Canada		2,42
America Latina e Centrale		2,53
Europa		15,87
Regno Unito		2,07
Europa Occidentale - Euro		6,09
Europa Occidentale - Non Euro		3,13
Europa dell'Est		0,55
Africa		2,85
Medio Oriente		1,18
Asia		33,26
Giappone		3,96
Australasia		1,03
Asia - Paesi Sviluppati		15,26
Asia - Emergente		13,01

Anagrafica

Società di Gestione	Fineco Asset Management	Patrimonio Classe (Mln)	29,02 EUR	Investimento Min. Ingresso	500.000 EUR
	DAC	(10/02/2026)		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	IE00BMV4G93		

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NAV ^(10/02/2026)	EUR 108,14
Patrimonio Netto (Mln)	29,02 EUR
^(31/01/2026)	