

H2O Adagio FCP EUR IC

Categoria Morningstar™

Alt - Global Macro

Benchmark Morningstar

Morningstar Euro Cautious Global Target

Allocation NR EUR

Usato nel Report

Benchmark Dichiarato

€STR capitalisé + 1%

Morningstar Rating™

★★★★

Obiettivo d'Investimento Dichiarato

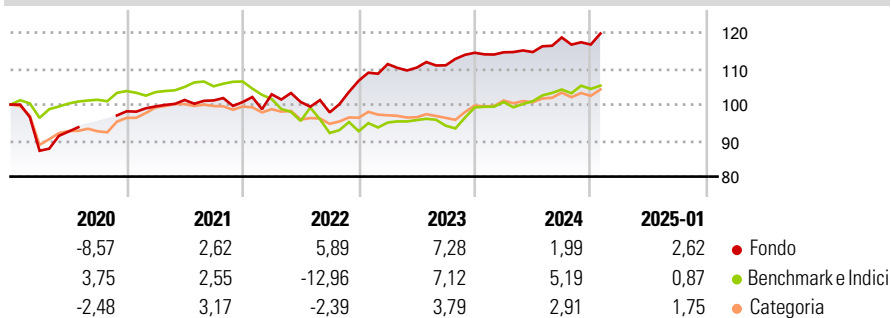
The Fund's objective is to outperform - the daily capitalised EONIA index by 1.25% for EUR-Q units, by 1% for EUR-I C and EUR-I C/D units, by 0.60% for EUR-R units, by 0.45% for SR units and by 0.90% for EUR-N units; - the 1-month USD LIBOR by 1% for HUSD-I units, by 0.60% for HUSD-R units and by 0.45% for HUSD-SR units; - the 1-month CHF LIBOR by 1% for HCHF-I units, by 0.60% for HCHF-R units, by 0.45% for HCHF-SR units and by 0.90% for HCHF-N units; - the 1-month SIBOR by 0.60% for HSGD-R units and by 0.45% for HSGD-SR units; - the 1-month GBP LIBOR by 1% for HGBP-R, HGBP-I, and HGBP-I(B) units; - the Australian 30-day Bank Accepted Bills by 1% for HAUD-I units; - the 1-month JPY LIBOR by 1% for HJPY-I units; over its...

Misure di Rischio

3Y Alpha	3,72	3Y Sharpe Ratio	0,52
3Y Beta	0,29	3Y Std Dev	6,15
3Y R-Squared	8,70	3Y Risk	Med
3Y Info Ratio	0,70	5Y Risk	-
3Y Tracking Error	7,38	10Y Risk	-

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

Rendimenti

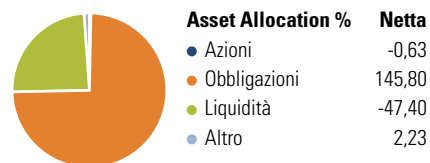


Rend. Cumulati %	Fondo	Bmk	Cat
3-Mesi	3,47	1,86	2,14
6-Mesi	4,71	3,82	4,52
1-Anno	6,30	6,46	5,96
3-Anni Ann.ti	5,58	0,80	0,54
5-Anni Ann.ti	2,21	0,78	1,44
10-Anni Ann.ti	3,69	1,78	1,16

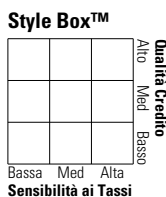
Rendimenti aggiornati al 06/02/2025

Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
2025	-	-	-	-
2024	0,11	0,07	3,54	-1,66
2023	4,34	-0,90	0,58	3,15
2022	2,14	-2,06	-2,88	8,99
2021	1,38	1,80	-0,13	-0,45

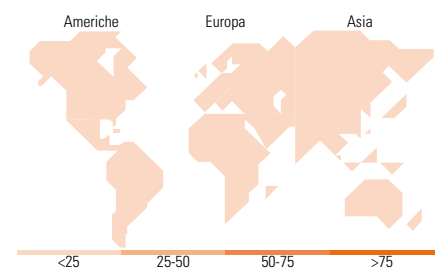
Portafoglio 30/06/2024



Fixed Income Style Box™



Fondo
Duration Effettiva -
Maturità effettiva -
Qualità Credito Media



Titoli principali

Nome	Settore	%
Euro Schatz Future Sept 24	-	38,93
France (Republic Of) 0%	-	22,60
Italy (Republic Of) 4.4%	-	12,16
Belgium (Kingdom Of) 0%	-	11,89
Long-Term Euro BTP Future...	-	10,68
France (Republic Of) 0%	-	8,62
Mexico (United Mexican...)	-	7,35
Mexico (United Mexican...)	-	5,90
Mexico (United Mexican...)	-	5,05
European Union 0%	-	2,15
% Primi 10 Titoli sul Patrimonio		125,33
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		58

Fixed Income Sector Weightings %

	Fondo
Governativo	196,66
Societario	7,09
Cartolarizzazioni	0,01
Enti Locali	0,00
Liquidità ed equivalenti	-103,34
Derivati	-0,41

Coupon Range %

	Fondo
0 coupon	0,00
Da 0 a 4 cedole	0,00
Da 4 a 6 cedole	0,00
Da 6 a 8 cedole	0,00
Da 8 a 10 cedole	0,00
Da 10 a 12 cedole	0,00
Oltre 12 cedole	0,00

Anagrafica

Società di Gestione	H2O AM Europe	Patrimonio Classe (Mln)	23,50 EUR	Investimento Min. Ingresso	100.000 EUR
Telefono	-	(06/02/2025)	-	Investimento Min. Successivo	1/10.000 Quota
Web	-	Domicilio	FRANCIA	T.E.R.	-
Data di Partenza	01/10/2020	Valuta del Fondo	EUR	Spese correnti	0,41%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	25,00%
Data Inizio Gestione	-	Inc/Acc	Acc		

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NAV (06/02/2025)	EUR 86.999,30	ISIN	FR0010929794
Patrimonio Netto (Mln)	369,43 EUR		

(30/06/2024)