

H2O Adagio FCP EUR I C/D

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

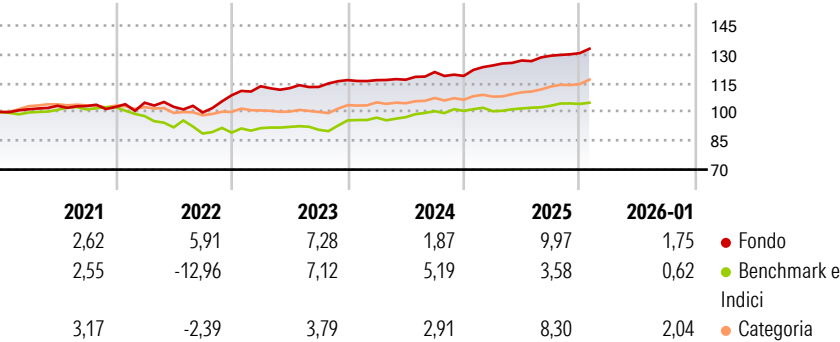
The Fund's objective is to outperform - the daily capitalised EONIA index by 1.25% for EUR-Q units, by 1% for EUR-I C and EUR-I C/D units, by 0.60% for EUR-R units, by 0.45% for SR units and by 0.90% for EUR-N units; - the 1-month USD LIBOR by 1% for HUSD-I units, by 0.60% for HUSD-R units and by 0.45% for HUSD-SR units; - the 1-month CHF LIBOR by 1% for HCHF-I units, by 0.60% for HCHF-R units, by 0.90% for HCHF-R and HCHF-N units and by 0.45% for HCHF-SR 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          | 2,59  | 3Y Sharpe Ratio | 0,93 |
| 3Y Beta           | 0,32  | 3Y Std Dev      | 3,30 |
| 3Y R-Squared      | 13,48 | 3Y Risk         | -Med |
| 3Y Info Ratio     | 0,38  | 5Y Risk         | Med  |
| 3Y Tracking Error | 4,09  | 10Y Risk        | -    |

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

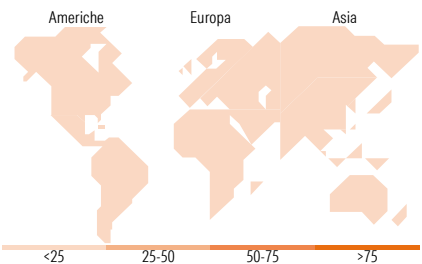
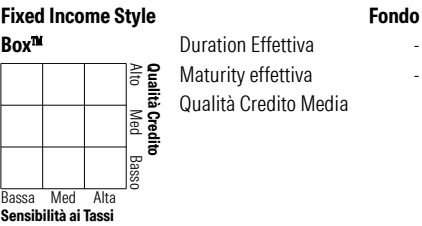
Rendimenti



| Rend. Cumulati % | Fondo | Bmk  | Cat  | Rendimenti Trimestrali % | Q1    | Q2    | Q3    | Q4    |
|------------------|-------|------|------|--------------------------|-------|-------|-------|-------|
| 3-Mesi           | 2,84  | 0,74 | 3,08 | 2026                     | -     | -     | -     | -     |
| 6-Mesi           | 4,48  | 2,95 | 6,80 | 2025                     | 4,58  | 2,08  | 1,97  | 1,03  |
| 1-Anno           | 8,55  | 3,82 | 9,36 | 2024                     | -0,01 | 0,19  | 3,41  | -1,66 |
| 3-Anni Ann.ti    | 6,45  | 4,90 | 4,81 | 2023                     | 4,34  | -0,90 | 0,58  | 3,15  |
| 5-Anni Ann.ti    | 5,78  | 1,01 | 1,87 | 2022                     | 2,15  | -2,05 | -2,88 | 8,98  |
| 10-Anni Ann.ti   | 4,83  | 2,26 | 2,39 |                          |       |       |       |       |

Rendimenti aggiornati al 11/02/2026

Portafoglio 30/06/2025



| Titoli principali                           |         |        |
|---|---------|--------|
| Nome  | Settore | %      |
| 2 Year Treasury Note Future...              | —       | 95,90  |
| Italy (Republic Of) 4.4%                    | —       | 15,98  |
| France (Republic Of) 0%                     | —       | 15,74  |
| Belgium (Kingdom Of) 0%                     | —       | 15,19  |
| European Union 0%                           | —       | 8,62   |
| Long Gilt Future Sept 25                    | —       | 8,49   |
| Long-Term Euro BTP Future...                | —       | 7,89   |
| Mexico (United Mexican...                   | —       | 5,94   |
| Belgium (Kingdom Of) 0%                     | —       | 5,32   |
| Spain (Kingdom of) 0%                       | —       | 5,08   |
| % Primi 10 Titoli sul Patrimonio            |         | 184,16 |
| Numero Complessivo di Titoli Azionari       |         | 0      |
| Numero Complessivo di Titoli Obbligazionari |         | 43     |

| Fixed Income Sector Weightings % | Fondo  |
|----------------------------------|--------|
| Governativo                      | 185,97 |
| Societario                       | 3,88   |
| Cartolarizzazioni                | 0,00   |
| Enti Locali                      | 0,00   |
| Liquidità ed equivalenti         | -90,67 |
| Derivati                         | 0,82   |
| 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   |

| Ripartizione Geografica %     | Fondo |
|-------------------------------|-------|
| America                       | 0,00  |
| Stati Uniti                   | -     |
| Canada                        | -     |
| America Latina e Centrale     | -     |
| Europa                        | 0,00  |
| Regno Unito                   | -     |
| Europa Occidentale - Euro     | -     |
| Europa Occidentale - Non Euro | -     |
| Europa dell'Est               | -     |
| Africa                        | -     |
| Medio Oriente                 | -     |
| Asia                          | 0,00  |
| Giappone                      | -     |
| Australasia                   | -     |
| Asia - Paesi Sviluppati       | -     |
| Asia - Emergente              | -     |

Anagrafica

|                      |               |                         |              |                              |                |
|----------------------|---------------|-------------------------|--------------|------------------------------|----------------|
| Società di Gestione  | H2O AM Europe | Patrimonio Classe (Mln) | 0,34 EUR     | Investimento Min. Ingresso   | 100.000 EUR    |
| Telefono             | -             | (11/02/2026)            |              | Investimento Min. Successivo | 1/10.000 Quota |
| Web                  | -             | Domicilio               | FRANCIA      | T.E.R.                       | 0,49%          |
| Data di Partenza     | 01/10/2020    | Valuta del Fondo        | EUR          | Spese correnti               | 0,42%          |
| Nome del Gestore     | -             | UCITS                   | Si           | Commissione di incentivo     | 25,00%         |
| Data Inizio Gestione | -             | Inc/Acc                 | Inc          |                              |                |
| NAV (11/02/2026)     | EUR 56.213,04 | ISIN                    | FR0012916682 |                              |                |

# H2O Adagio FCP EUR I C/D

|                        |            |
|------------------------|------------|
| Patrimonio Netto (Mln) | 295,03 EUR |
| (30/06/2025)           |            |