

H2O Adagio FCP EUR NC

Categoria Morningstar™

Alt - Global Macro

Benchmark Morningstar
Morningstar Euro Cautious Global Target
Allocation NR EUR
Usato nel Report
Benchmark Dichiarato

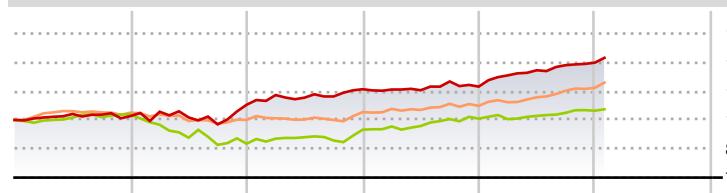
€STR capitalisé + 1%

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...

Rendimenti


2021	2022	2023	2024	2025	2026-01	
1,78	5,00	6,55	1,04	9,39	1,74	● Fondo
2,55	-12,96	7,12	5,19	3,58	0,62	● Benchmark e Indici
3,17	-2,39	3,79	2,91	8,30	2,04	● CATEGORIA

Misure di Rischio

3Y Alpha	1,93	3Y Sharpe Ratio	0,72
3Y Beta	0,33	3Y Std Dev	3,38
3Y R-Squared	13,56	3Y Risk	-Med
3Y Info Ratio	0,21	5Y Risk	Med
3Y Tracking Error	4,12	10Y Risk	-

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

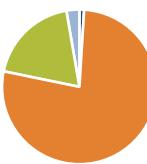
Rend. Cumulati %

Rend. Cumulati %	Fondo	Bmk	Cat
3-Mesi	2,77	0,93	3,27
6-Mesi	4,29	2,93	6,62
1-Anno	8,01	3,54	9,26
3-Anni Ann.ti	5,77	4,91	4,86
5-Anni Ann.ti	5,02	1,00	1,91
10-Anni Ann.ti	-	-	-

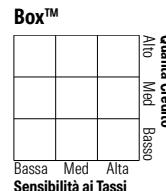
Rendimenti aggiornati al 11/02/2026

Rendimenti Trimestrali %

Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	4,40	1,93	1,87	0,90
2024	-0,10	-0,30	3,51	-1,99
2023	4,11	-1,05	0,47	2,95
2022	1,92	-2,49	-3,09	9,02

Portafoglio 30/06/2025


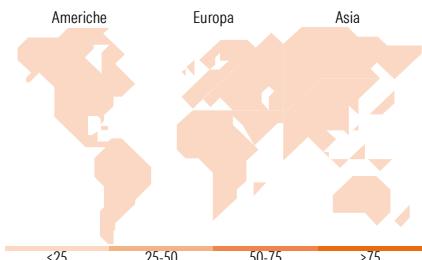
Asset Allocation %	Netta
• Azioni	-1,63
• Obbligazioni	128,97
• Liquidità	-31,85
• Altro	4,51

Fixed Income Style Box™


Duration Effettiva

Maturity effettiva

Qualità Credito Media

Fondo

Ripartizione Geografica %

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 - Emergenti	-

Anagrafica

Società di Gestione	H2O AM Europe	Patrimonio Classe (Mln)	8,06 EUR	Investimento Min. Ingresso	1/10.000 Quota
Telefono	-	(11/02/2026)		Investimento Min. Successivo	1/10.000 Quota
Web	-	Domicilio	FRANCIA	T.E.R.	0,59%
Data di Partenza	01/10/2020	Valuta del Fondo	EUR	Spese correnti	3,00%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	25,00%
Data Inizio Gestione	-	Inc/Acc	Acc		
NAV (11/02/2026)	EUR 134,13	ISIN	FR0013186772		

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Patrimonio Netto (Mln)

295,03 EUR

(30/06/2025)