

# 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

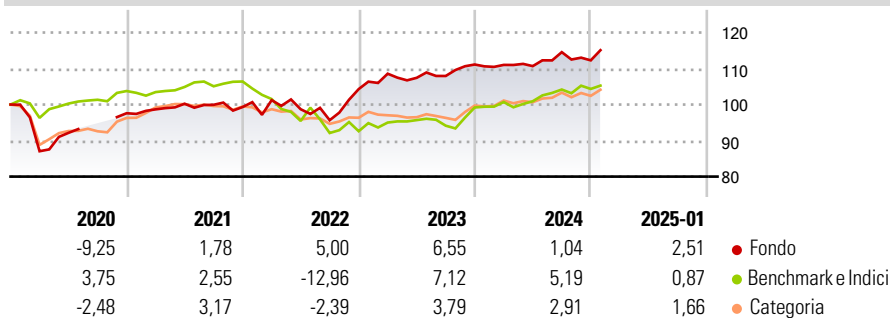
The Fund's objective is to outperform - the daily capitalised EONIA index by 1.25% for EUR-Q units, by 1% for EUR-I C and EUR-I C/D units, by 0.60% for EUR-R units, by 0.45% for SR units and by 0.90% for EUR-N units; - the 1-month USD LIBOR by 1% for HUSD-I units, by 0.60% for HUSD-R units and by 0.45% 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-SR 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	2,90	3Y Sharpe Ratio	0,37
3Y Beta	0,30	3Y Std Dev	6,31
3Y R-Squared	9,22	3Y Risk	Med
3Y Info Ratio	0,58	5Y Risk	-
3Y Tracking Error	7,43	10Y Risk	-

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

### Rendimenti

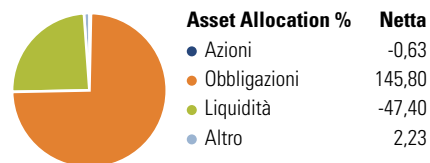


Rend. Cumulati %	Fondo	Bmk	Cat
3-Mesi	2,45	2,13	2,10
6-Mesi	3,06	2,92	3,16
1-Anno	4,63	6,10	5,36
3-Anni Ann.ti	4,43	0,70	0,37
5-Anni Ann.ti	1,38	0,78	1,44
10-Anni Ann.ti	-	-	-

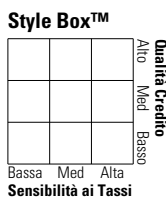
Rendimenti aggiornati al 03/02/2025

Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
2025	-	-	-	-
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
2021	1,10	1,59	-0,30	-0,61

### Portafoglio 30/06/2024

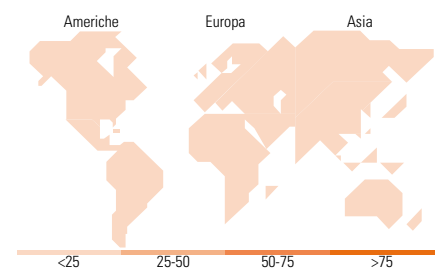


### Fixed Income Style Box™



Duration Effettiva  
Maturità effettiva  
Qualità Credito Media

### Fondo



### 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 %

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

### Coupon Range %

Categoria	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)	5,09 EUR	Investimento Min. Ingresso	1/10.000 Quota
Telefono	-	(03/02/2025)	-	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	0,51%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	25,00%
Data Inizio Gestione	-	Inc/Acc	Acc		

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NAV (03/02/2025)	EUR 123,00	ISIN	FR0013186772
Patrimonio Netto (Mln)	369,43 EUR		

(30/06/2024)