

H2O Allegro 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 Jour TR EUR

Morningstar Rating™

★★★★★

Obiettivo d'Investimento Dichiarato

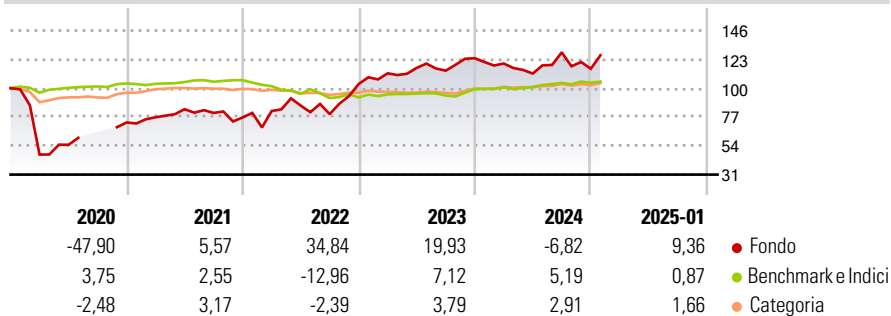
The investment objective is to outperform - the daily capitalized EONIA rate by 2.1% for EUR-SR units, by 2.5% for EUR-R units, by 2.9% for EUR-N units and by 3% for the two EUR-I units; - the GBP 1-month LIBOR by 2.95% for HGBP-I units and by 3% for HGBP-IC (PRF) units; - the CHF 1-month LIBOR by 2.1% for HCHF-SR units, by 2.5% for HCHF-R units and by 3% for HCHF-I units; - the USD 1-month LIBOR by 2.1% for HUSD-SR units, by 2.5% for HUSD-R units, by 2.9% for HUSD-N units and by 3% for HUSD-I units; - the 1-month SGD SIBOR by 2.1% for HSGD-SR units, by 2.5% for HSGD-R units and by 3% for HSGD-I units; - the JPY 1-month LIBOR by 3% for HJPY-IC units; by implementing a management process based upon strategic and tactical positions, as...

Misure di Rischio

3Y Alpha	16,60	3Y Sharpe Ratio	0,67
3Y Beta	0,63	3Y Std Dev	23,10
3Y R-Squared	2,93	3Y Risk	Alto
3Y Info Ratio	0,70	5Y Risk	-
3Y Tracking Error	22,93	10Y Risk	-

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

Rendimenti

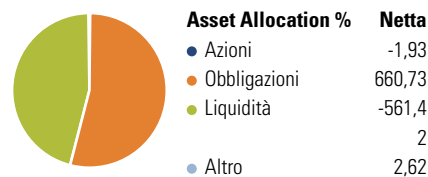


Rend. Cumulati %	Fondo	Bmk	Cat
3-Mesi	8,30	2,13	2,10
6-Mesi	8,51	2,92	3,16
1-Anno	6,78	6,10	5,36
3-Anni Ann.ti	15,56	0,70	0,37
5-Anni Ann.ti	-1,69	0,78	1,44
10-Anni Ann.ti	-	-	-

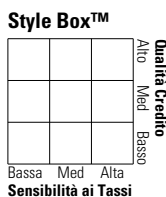
Rendimenti aggiornati al 03/02/2025

Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
2025	-	-	-	-
2024	-3,43	-6,70	15,19	-10,22
2023	8,26	3,89	-1,93	8,73
2022	6,74	5,29	-7,89	30,27
2021	5,80	8,34	-3,57	-4,49

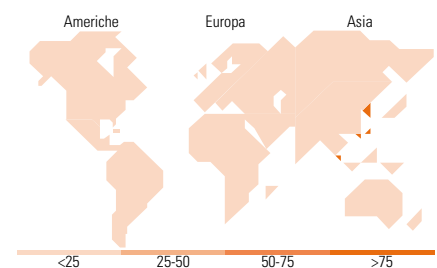
Portafoglio 30/06/2024



Fixed Income Style Box™



Fondo
Duration Effettiva -
Maturità effettiva -
Qualità Credito Media



Titoli principali

Nome	Settore	%
Long-Term Euro BTP Future...	-	96,01
Euro Schatz Future Sept 24	-	92,49
Euro Bobl Future Sept 24	-	32,65
Mexico (United Mexican...	-	18,47
Mexico (United Mexican...	-	14,08
Mexico (United Mexican...	-	9,46
South Africa (Republic of)...	-	8,81
Mexico (United Mexican...	-	5,02
Mexico (United Mexican...	-	3,30
Petroleos Mexicanos 10%	-	3,01
% Primi 10 Titoli sul Patrimonio		283,31
Numero Complessivo di Titoli Azionari		1
Numero Complessivo di Titoli Obbligazionari		55

Fixed Income Sector Weightings %

	Fondo
Governativo	667,34
Societario	4,24
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	-554,07
Derivati	-17,51

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)	5,79 EUR	Investimento Min. Ingresso	10.000 EUR
Telefono	-	(03/02/2025)	-	Investimento Min. Successivo	1/10.000 Quota
Web	-	Domicilio	FRANCIA	T.E.R.	-
Data di Partenza	08/10/2020	Valuta del Fondo	EUR	Spese correnti	0,99%
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 166,55	ISIN	FR0013186673
Patrimonio Netto (Mln)	220,62 EUR		
(30/06/2024)			