Fidelity Water and Waste FAM Fund L EUR Acc

Usato nel Report

Categoria Morningstar™

Azionari Settore Acqua

Benchmark Morningstar S&P Global Water TR **Benchmark Dichiarato**MSCI ACWI NR EUR

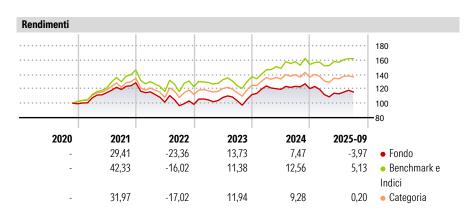
Morningstar Rating™

**

Obiettivo d'Investimento Dichiarato

The investment objective of the Fund is to achieve long-term capital growth from a portfolio primarily (at least 70% of the Net Asset Value of the Fund) made up of the equity securities of companies around the world. This Fund seeks to achieve this objective by investing primarily in global companies incorporated anywhere in the world which are involved in the design, manufacture, or sale of products and services used for or in connection with the water and waste management sectors and/or that in the opinion of the Investment Manager demonstrate effective governance and "superior management" of environmental, social and governance issues ("ESG Considerations"). ESG Considerations concern the selection of securities which provide exposure...

| Misure di Rischio | | | | | |
|--|-------|-----------------|-------|--|--|
| 3Y Alpha | -3,21 | 3Y Sharpe Ratio | 0,30 | | |
| 3Y Beta | 0,84 | 3Y Std Dev | 12,93 | | |
| 3Y R-Squared | 78,94 | 3Y Risk | Med | | |
| 3Y Info Ratio | -0,79 | 5Y Risk | - | | |
| 3Y Tracking Error | 7,54 | 10Y Risk | - | | |
| Basati su S&P Global Water TR (dove applicabile) | | | | | |



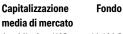
| Rend. Cumulati % | Fondo | Bmk | Cat | Rendimenti | Q1 | Q2 | Q3 | Q4 |
|------------------------------------|-------|-------|-------|---------------|-------|--------|-------|-------|
| 3-Mesi | 3,59 | 7,28 | 5,81 | Trimestrali % | | | | |
| 6-Mesi | 10,66 | 12,18 | 14,57 | 2025 | -6,93 | 0,85 | 2,31 | - |
| 1-Anno | -4,28 | 7,16 | 1,28 | 2024 | 10,73 | -3,85 | 3,51 | -2,49 |
| 3-Anni Ann.ti | 7,77 | 11,25 | 7,70 | 2023 | 6,23 | 3,24 | -4,37 | 8,42 |
| 5-Anni Ann.ti | - | - | - | 2022 | -9,88 | -12,48 | -4,63 | 1,90 |
| 10-Anni Ann.ti | - | - | - | 2021 | 8,25 | 6,75 | 3,76 | 7,93 |
| Rendimenti aggiornati al 23/10/202 | 5 | | | | | | | |

Portafoglio 30/09/2025

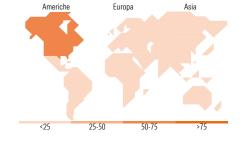




| Mkt Cap % | Fondo |
|-----------|-------|
| Giant | 3,10 |
| Large | 27,10 |
| Medium | 42,54 |
| Small | 25,36 |
| Micro | 1,91 |
| | |



| Ave Mkt Cap USD | 16.696,5 |
|-----------------|----------|
| | 1 |



| Titoli principali | | |
|-------------------------------------|-----------|-------|
| Nome | Settore | % |
| Severn Trent PLC | <u> </u> | 4,36 |
| Waste Management Inc | ‡ | 4,04 |
| Veralto Corp | ‡ | 3,73 |
| Tetra Tech Inc | ‡ | 3,59 |
| Clean Harbors Inc | ‡ | 3,46 |
| Xylem Inc | ₽ | 3,43 |
| Companhia De Saneamento | | 3,40 |
| Steris PLC | + | 3,28 |
| Pentair PLC | ‡ | 3,26 |
| Smurfit WestRock PLC | A | 3,26 |
| % Primi 10 Titoli sul Patrimonio | | 35,81 |
| Numero Complessivo di Titoli Azior | nari | 40 |
| Numero Complessivo di Titoli Obblig | gazionari | 0 |

| 12,79 |
|-------|
| |
| 5,12 |
| 7,67 |
| - |
| - |
| 68,07 |
| - |
| - |
| 65,23 |
| 2,84 |
| 19,14 |
| - |
| 3,30 |
| 15,84 |
| |

| Ripartizione Geografica % | Fondo |
|-------------------------------|-------|
| America | 67,62 |
| Stati Uniti | 58,29 |
| Canada | 5,91 |
| America Latina e Centrale | 3,42 |
| Europa | 23,97 |
| Regno Unito | 7,68 |
| Europa Occidentale - Euro | 12,27 |
| Europa Occidentale - Non Euro | 2,10 |
| Europa dell'Est | 0,00 |
| Africa | 0,00 |
| Medio Oriente | 1,91 |
| Asia | 8,41 |
| Giappone | 8,41 |
| Australasia | 0,00 |
| Asia - Paesi Sviluppati | 0,00 |
| Asia - Emergente | 0,00 |

| Anagrafica | | | | | |
|---------------------|-------------------------|-------------------------|-----------|------------------------------|-------|
| Società di Gestione | Fineco Asset Management | Patrimonio Classe (MIn) | 70,42 EUR | Investimento Min. Ingresso | - |
| | DAC | (23/10/2025) | | Investimento Min. Successivo | - |
| Telefono | - | Domicilio | IRLANDA | T.E.R. | - |
| Web | - | Valuta del Fondo | EUR | Spese correnti | 1,69% |
| Data di Partenza | 13/11/2020 | UCITS | Si | Commissione di incentivo | - |
| Nome del Gestore | _ | Inc/Acc | Acc | | |

Fidelity Water and Waste FAM Fund L EUR Acc

Data Inizio Gestione IE00BLKQFT85

EUR 117,90 NAV (23/10/2025) 249,50 USD Patrimonio Netto (MIn)

(30/09/2025)

