

Oaks Emerging Umbrella Fund plc- Fiera Oaks EM Select Fund Class C Acc Series 4

Categoria Morningstar™
Shares 000910

Benchmark Morningstar
Morningstar Emerging Markets Small-Mid
Cap Target Market Exposure NR USD
Usato nel Report

Benchmark Dichiarato
MSCI EM+FM ex Select Countries NR USD

Morningstar Rating™
★★★★

Obiettivo d'Investimento Dichiarato

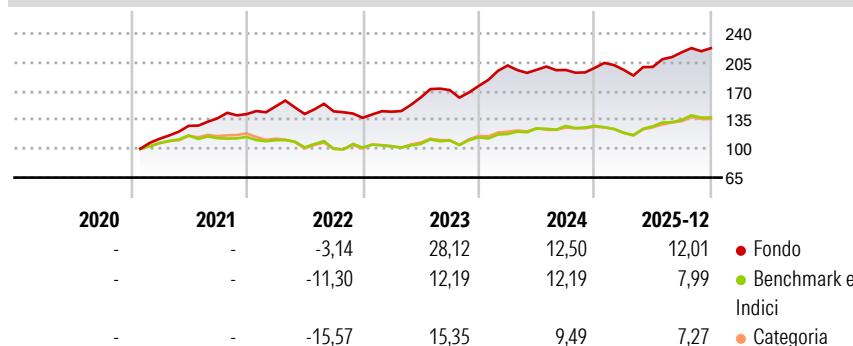
The investment objective of the Fund is to achieve capital growth by investing directly and indirectly in a diversified portfolio of financial instruments taking exposure to Global Frontier Countries and Global Emerging Countries. The Fund will invest in long positions primarily in Global Frontier Equities and Global Emerging Equities which are listed or traded on a Recognised Exchange and financial derivative instruments the underlying securities of which will be based on Global Frontier Securities and Global Emerging Securities and/or indices relating to the Global Frontier Securities and Global Emerging Securities, as further described in the applicable prospectus supplement.

Misure di Rischio

3Y Alpha	8,00	3Y Sharpe Ratio	1,31
3Y Beta	0,76	3Y Std Dev	10,40
3Y R-Squared	58,88	3Y Risk	Med
3Y Info Ratio	0,86	5Y Risk	-
3Y Tracking Error	7,81	10Y Risk	-

Basati su Morningstar Emerging Markets Small-Mid Cap Target Market Exposure NR USD (dove applicabile)

Rendimenti



Misure di Rischio

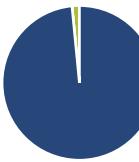
Rend. Cumulati %	Fondo	Bmk	Cat
3-Mesi	7,71	4,64	2,47
6-Mesi	15,62	9,31	4,74
1-Anno	17,26	14,00	4,63
3-Anni Ann.ti	19,52	10,82	7,81
5-Anni Ann.ti	17,66	6,46	4,91
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 16/01/2026

Rendimenti Trimestrali %

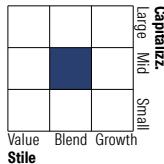
	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-1,28	1,87	8,92	2,26
2024	14,09	-2,57	-0,13	1,33
2023	5,40	11,91	5,54	2,92
2022	6,62	-6,08	2,26	-5,42

Portafoglio 30/09/2025



Asset Allocation %	Netta
• Azioni	98,46
• Obbligazioni	0,00
• Liquidità	1,54
• Altro	0,00

Style Box Azionaria



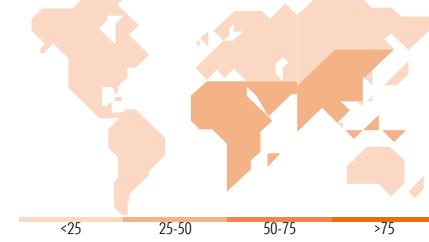
Fondo

Giant	5,49
Large	22,03
Medium	52,02
Small	18,59
Micro	1,87

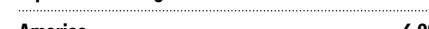
Capitalizzazione media di mercato

Ave Mkt Cap USD 5.773,69

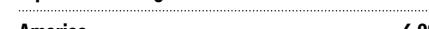
Americhe



Europa



Asia



Titoli principali

Nome	Settore	%
Piraeus Financial Holdings SA	Bank	7,89
Alpha Bank SA	Bank	4,56
Al Rajhi Bank	Bank	4,18
Akbank TAS	Bank	3,59
Saudi National Bank	Bank	3,40
Bank of Cyprus Holdings PLC	Bank	3,03
Pepco Group NV	Utilities	2,98
Emirates Integrated...	Utilities	2,88
FPT Corp	Technology	2,77
OceanaGold Philippines Inc	Metals & Mining	2,76
% Primi 10 Titoli sul Patrimonio		38,04
Numeri Complessivo di Titoli Azionari		57
Numeri Complessivo di Titoli Obbligazionari		0

Distribuzione Settoriale %

Fondo
• Ciclico
Materie Prime
Beni di Consumo Ciclici
Finanza
Immobiliare
• Sensibile
Telecomunicazioni
Energia
Beni Industriali
Tecnologia
→ Difensivo
Beni Difensivi
Salute
Servizi di Pubblica Utilità

Ripartizione Geografica %

Fondo
America
Stati Uniti
Canada
America Latina e Centrale
Europa
Regno Unito
Europa Occidentale - Euro
Europa Occidentale - Non Euro
Europa dell'Est
Africa
Medio Oriente
Asia
Giappone
Australasia
Asia - Paesi Sviluppati
Asia - Emergenti

Anagrafica

Società di Gestione	Fiera Capital (UK) Limited	Patrimonio Classe (Mln)	30,73 USD	Investimento Min. Ingresso	5.000 USD
Telefono	+44 207 518 2100	(20/01/2026)		Investimento Min. Successivo	100 USD
Web	https://uk.fieracapital.com/en/	Domicilio	IRLANDA	T.E.R.	0,75%
		Valuta del Fondo	USD	Spese correnti	1,44%
Data di Partenza	06/01/2021	UCITS	Si	Commissione di incentivo	0,00%
Nome del Gestore	-	Inc/Acc	Acc		
Data Inizio Gestione	06/01/2021	ISIN	IE00BNGJ9X75		

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NAV (16/01/2026)
Shares to (Mln)
(30/09/2025).....

USD 22,02
263,49 USD