

Fonditalia Morgan Stanley Balanced Risk Allocation S1 EUR Inc

Categoria Morningstar™

Bilanciati Moderati EUR

Benchmark Morningstar

Morningstar Euro Moderate Global Target

Allocation NR EUR

Usato nel Report

Benchmark Dichiarato

Not Benchmarked

Morningstar Rating™

★★★★

Obiettivo d'Investimento Dichiarato

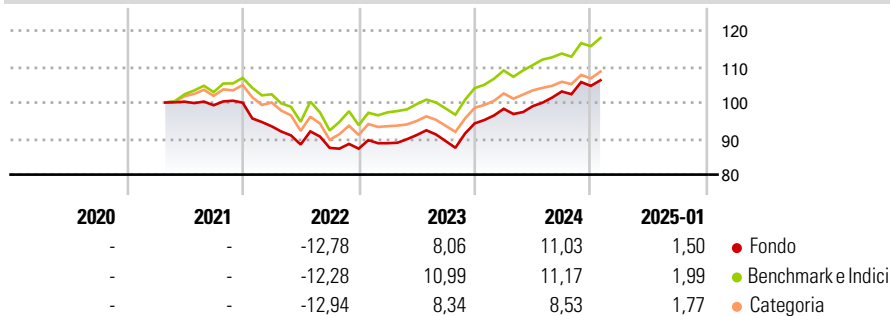
The fund, expressed in EURO, aims to provide a positive return, measured in Euro, defined as a mix of income and capital growth, while actively managing total portfolio risk and providing dynamic exposure to a diversified range of asset classes. The overall portfolio of the Sub-fund is intended to have an annual targeted volatility level of 3-9% per annum, but may be lower or higher depending upon market conditions. The Sub-fund will seek to achieve its investment objective by investing in a global flexible diversified portfolio which may include: equities, fixed-interest and floating rate securities, noninvestment grade securities, currencies and cash. The Sub-fund will invest in securities issued by corporations, other non-government...

Misure di Rischio

3Y Alpha	-0,17	3Y Sharpe Ratio	0,21
3Y Beta	0,71	3Y Std Dev	6,73
3Y R-Squared	84,30	3Y Risk	-Med
3Y Info Ratio	-0,19	5Y Risk	-
3Y Tracking Error	3,55	10Y Risk	-

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

Rendimenti

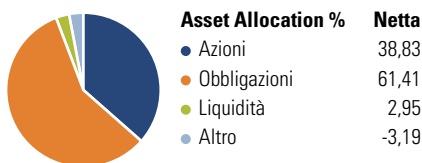


Rend. Cumulati %	Fondo	Bmk	Cat
3-Mesi	3,54	4,51	3,53
6-Mesi	7,37	7,22	5,41
1-Anno	11,07	11,81	10,12
3-Anni Ann.ti	3,08	4,72	2,57
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 03/02/2025

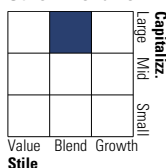
Rendimenti	Q1	Q2	Q3	Q4
2025	-	-	-	-
2024	4,29	0,75	4,11	1,49
2023	1,74	2,54	-1,84	5,51
2022	-6,58	-5,41	-1,06	-0,25
2021	-	-	-0,97	0,72

Portafoglio 31/12/2024

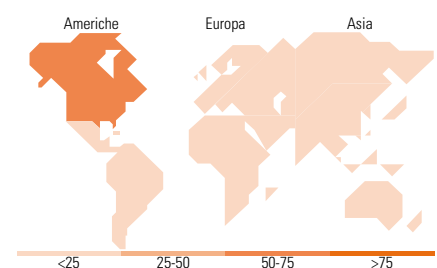
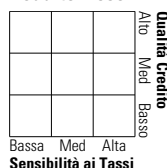


Morningstar Style Box®

Stile Azionario



Reddito Fisso



Titoli principali

Nome	Settore	%
MS INVF Global Asset Backed...	---	6,64
iShares Global HY Corp Bd...	---	5,22
iShares JP Morgan \$ EM Bd...	---	3,50
MS INVF Europe Opportunity Z	---	3,09
MS INVF Global Opportunity Z	---	2,80
MS INVF Global Brands Z	---	2,74
MS INVF Sustainable Emerging...	---	1,64
MS INVF Emerging Mkts Corp...	---	1,54
MS INVF US Value J USD Acc	---	1,48
United States Treasury Bonds...	---	1,38
% Primi 10 Titoli sul Patrimonio		30,02
Numero Complessivo di Titoli Azionari		437
Numero Complessivo di Titoli Obbligazionari		292

Distribuzione Settoriale %

	Fondo
Ciclico	37,93
Sensibile	44,85
Difensivo	17,22

Fixed Income Sector Weightings %

	Fondo
Governativo	51,65
Societario	36,07
Cartolarizzazioni	9,86
Enti Locali	0,00
Liquidità ed equivalenti	2,42
Derivati	0,00

Ripartizione Geografica %

	Fondo
America	72,78
Stati Uniti	69,75
Canada	1,96
America Latina e Centrale	1,06
Europa	14,14
Regno Unito	2,65
Europa Occidentale - Euro	7,46
Europa Occidentale - Non Euro	3,28
Europa dell'Est	0,33
Africa	0,16
Medio Oriente	0,26
Asia	13,09
Giappone	4,25
Australasia	1,15
Asia - Paesi Sviluppati	2,51
Asia - Emergente	5,18

Anagrafica

Società di Gestione	Fideuram Asset management (Ireland) DAC	Patrimonio Classe (Mln)	141,27 EUR	Investimento Min. Ingresso	5.000 EUR
Telefono	-	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	2.500 EUR
Web	www.fideuramgestions.lu	Valuta del Fondo	EUR	T.E.R.	-
Data di Partenza	21/04/2021	UCITS	Si	Spese correnti	1,35%
Nome del Gestore	-	Inc/Acc	Inc	Commissione di incentivo	-
Data Inizio Gestione	-	ISIN	LU2274958805		

Fonditalia Morgan Stanley Balanced Risk Allocation S1 EUR Inc

NAV (03/02/2025)

EUR 10,14

Patrimonio Netto (Mln)

241,44 EUR

(31/12/2024)