

FAM MegaTrends Target VIII Class L EUR Accumulation

| Categoria Morningstar™ | Benchmark Morningstar | Benchmark Dichiarato | Morningstar Rating™ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Bilanciati Altro | Not Categorized Usato nel Report | N/A | Senza rating | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Obiettivo d'Investimento Dichiarato | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| The investment objective of the Fund is to achieve long-term capital appreciation. The Fund may invest principally in Underlying Funds that provide exposure to equities issued by companies operating in sectors and geographical regions that benefit from ongoing global megatrends. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Rendimenti</p> <table border="1"> <thead> <tr> <th>Anno</th> <th>Rendimento (%)</th> </tr> </thead> <tbody> <tr><td>2021</td><td>-14,83</td></tr> <tr><td>2022</td><td>10,85</td></tr> <tr><td>2023</td><td>13,21</td></tr> <tr><td>2024</td><td>-0,71</td></tr> <tr><td>2025</td><td>0,71</td></tr> <tr><td>2026-01</td><td>0,71</td></tr> </tbody> </table> <p>● Fondo</p> | | | | Anno | Rendimento (%) | 2021 | -14,83 | 2022 | 10,85 | 2023 | 13,21 | 2024 | -0,71 | 2025 | 0,71 | 2026-01 | 0,71 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Anno | Rendimento (%) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2021 | -14,83 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2022 | 10,85 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2023 | 13,21 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024 | -0,71 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2025 | 0,71 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2026-01 | 0,71 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Misure di Rischio</p> <table border="1"> <thead> <tr> <th>Misura</th> <th>Valore</th> </tr> </thead> <tbody> <tr><td>3Y Alpha</td><td>- 3Y Sharpe Ratio 0,36</td></tr> <tr><td>3Y Beta</td><td>- 3Y Std Dev 10,29</td></tr> <tr><td>3Y R-Squared</td><td>- 3Y Risk -</td></tr> <tr><td>3Y Info Ratio</td><td>- 5Y Risk -</td></tr> <tr><td>3Y Tracking Error</td><td>- 10Y Risk -</td></tr> </tbody> </table> | | | | Misura | Valore | 3Y Alpha | - 3Y Sharpe Ratio 0,36 | 3Y Beta | - 3Y Std Dev 10,29 | 3Y R-Squared | - 3Y Risk - | 3Y Info Ratio | - 5Y Risk - | 3Y Tracking Error | - 10Y Risk - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Misura | Valore | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3Y Alpha | - 3Y Sharpe Ratio 0,36 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3Y Beta | - 3Y Std Dev 10,29 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3Y R-Squared | - 3Y Risk - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3Y Info Ratio | - 5Y Risk - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3Y Tracking Error | - 10Y Risk - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Rend. Cumulati %</p> <table border="1"> <thead> <tr> <th>Fondo</th> <th>Rendimento (%)</th> </tr> </thead> <tbody> <tr><td>3-Mesi</td><td>-0,69</td></tr> <tr><td>6-Mesi</td><td>4,23</td></tr> <tr><td>1-Anno</td><td>-3,63</td></tr> <tr><td>3-Anni Ann.ti</td><td>5,81</td></tr> <tr><td>5-Anni Ann.ti</td><td>-</td></tr> <tr><td>10-Anni Ann.ti</td><td>-</td></tr> </tbody> </table> <p>Rendimenti aggiornati al 11/02/2026</p> | | | | Fondo | Rendimento (%) | 3-Mesi | -0,69 | 6-Mesi | 4,23 | 1-Anno | -3,63 | 3-Anni Ann.ti | 5,81 | 5-Anni Ann.ti | - | 10-Anni Ann.ti | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fondo | Rendimento (%) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3-Mesi | -0,69 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6-Mesi | 4,23 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1-Anno | -3,63 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3-Anni Ann.ti | 5,81 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5-Anni Ann.ti | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10-Anni Ann.ti | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Portafoglio 31/12/2025</p> <table border="1"> <thead> <tr> <th>Asset Allocation %</th> <th>Netta</th> </tr> </thead> <tbody> <tr><td>● Azioni</td><td>87,25</td></tr> <tr><td>● Obbligazioni</td><td>0,00</td></tr> <tr><td>● Liquidità</td><td>1,12</td></tr> <tr><td>● Altro</td><td>11,63</td></tr> </tbody> </table> | | | | Asset Allocation % | Netta | ● Azioni | 87,25 | ● Obbligazioni | 0,00 | ● Liquidità | 1,12 | ● Altro | 11,63 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Asset Allocation % | Netta | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ● Azioni | 87,25 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ● Obbligazioni | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ● Liquidità | 1,12 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ● Altro | 11,63 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Morningstar Style Box®</p> <table border="1"> <thead> <tr> <th>Stile Azionario</th> <th>Capitalizz.</th> <th>Qualità Credito</th> </tr> </thead> <tbody> <tr><td>Large</td><td>Value</td><td>Bassa</td></tr> <tr><td>Mid</td><td>Blend</td><td>Med</td></tr> <tr><td>Small</td><td>Growth</td><td>Alto</td></tr> </tbody> </table> | | | | Stile Azionario | Capitalizz. | Qualità Credito | Large | Value | Bassa | Mid | Blend | Med | Small | Growth | Alto | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Stile Azionario | Capitalizz. | Qualità Credito | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Large | Value | Bassa | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Mid | Blend | Med | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Small | Growth | Alto | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Reddito Fisso</p> <table border="1"> <thead> <tr> <th>Stile</th> <th>Bassa</th> <th>Med</th> <th>Alta</th> <th>Sensibilità ai Tassi</th> </tr> </thead> <tbody> <tr><td>Stile</td><td>Bassa</td><td>Med</td><td>Alta</td><td>Sensibilità ai Tassi</td></tr> </tbody> </table> | | | | Stile | Bassa | Med | Alta | Sensibilità ai Tassi | Stile | Bassa | Med | Alta | Sensibilità ai Tassi | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Stile | Bassa | Med | Alta | Sensibilità ai Tassi | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Stile | Bassa | Med | Alta | Sensibilità ai Tassi | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| <p>Titoli principali</p> <table border="1"> <thead> <tr> <th>Nome</th> <th>Settore</th> <th>%</th> </tr> </thead> <tbody> <tr><td>Global Listed Infrastructure...</td><td>-</td><td>14,60</td></tr> <tr><td>Global Sustain Paris Aligned...</td><td>-</td><td>13,87</td></tr> <tr><td>Changing Lifestyles FAM I...</td><td>-</td><td>12,10</td></tr> <tr><td>Future Connectivity FAM I...</td><td>-</td><td>11,06</td></tr> <tr><td>Global Disruptive Opps FAM I...</td><td>-</td><td>10,39</td></tr> <tr><td>Global Sustainable Stars Eq...</td><td>-</td><td>9,25</td></tr> <tr><td>Medtech FAM I EUR Acc</td><td>-</td><td>8,06</td></tr> <tr><td>Fidelity Water and Waste FAM...</td><td>-</td><td>6,56</td></tr> <tr><td>Fineco AM MktVector Artfcl...</td><td>-</td><td>3,17</td></tr> <tr><td>Fineco AM MktVector...</td><td>-</td><td>2,27</td></tr> <tr><td>% Primi 10 Titoli sul Patrimonio</td><td></td><td>91,34</td></tr> <tr><td>Numero Complessivo di Titoli Azionari</td><td></td><td>0</td></tr> <tr><td>Numero Complessivo di Titoli Obbligazionari</td><td></td><td>0</td></tr> </tbody> </table> | | | | Nome | Settore | % | Global Listed Infrastructure... | - | 14,60 | Global Sustain Paris Aligned... | - | 13,87 | Changing Lifestyles FAM I... | - | 12,10 | Future Connectivity FAM I... | - | 11,06 | Global Disruptive Opps FAM I... | - | 10,39 | Global Sustainable Stars Eq... | - | 9,25 | Medtech FAM I EUR Acc | - | 8,06 | Fidelity Water and Waste FAM... | - | 6,56 | Fineco AM MktVector Artfcl... | - | 3,17 | Fineco AM MktVector... | - | 2,27 | % Primi 10 Titoli sul Patrimonio | | 91,34 | Numero Complessivo di Titoli Azionari | | 0 | Numero Complessivo di Titoli Obbligazionari | | 0 | | | | | | | | | | | | | | | | | | |
| Nome | Settore | % | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Global Listed Infrastructure... | - | 14,60 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Global Sustain Paris Aligned... | - | 13,87 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Changing Lifestyles FAM I... | - | 12,10 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Future Connectivity FAM I... | - | 11,06 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Global Disruptive Opps FAM I... | - | 10,39 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Global Sustainable Stars Eq... | - | 9,25 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Medtech FAM I EUR Acc | - | 8,06 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fidelity Water and Waste FAM... | - | 6,56 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fineco AM MktVector Artfcl... | - | 3,17 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fineco AM MktVector... | - | 2,27 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| % Primi 10 Titoli sul Patrimonio | | 91,34 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Numero Complessivo di Titoli Azionari | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Numero Complessivo di Titoli Obbligazionari | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Distribuzione Settoriale %</p> <table border="1"> <thead> <tr> <th>Fondo</th> <th>Industria</th> </tr> </thead> <tbody> <tr><td>Ciclico</td><td>24,70</td></tr> <tr><td>Sensibile</td><td>48,49</td></tr> <tr><td>Difensivo</td><td>26,81</td></tr> </tbody> </table> | | | | Fondo | Industria | Ciclico | 24,70 | Sensibile | 48,49 | Difensivo | 26,81 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fondo | Industria | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Ciclico | 24,70 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Sensibile | 48,49 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Difensivo | 26,81 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Fixed Income Sector Weightings %</p> <table border="1"> <thead> <tr> <th>Fondo</th> <th>Industria</th> </tr> </thead> <tbody> <tr><td>Governativo</td><td>0,00</td></tr> <tr><td>Societario</td><td>0,00</td></tr> <tr><td>Cartolarizzazioni</td><td>0,00</td></tr> <tr><td>Enti Locali</td><td>0,00</td></tr> <tr><td>Liquidità ed equivalenti</td><td>99,84</td></tr> <tr><td>Derivati</td><td>0,16</td></tr> </tbody> </table> | | | | Fondo | Industria | Governativo | 0,00 | Societario | 0,00 | Cartolarizzazioni | 0,00 | Enti Locali | 0,00 | Liquidità ed equivalenti | 99,84 | Derivati | 0,16 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fondo | Industria | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Governativo | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Societario | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Cartolarizzazioni | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Enti Locali | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Liquidità ed equivalenti | 99,84 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Derivati | 0,16 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Ripartizione Geografica %</p> <table border="1"> <thead> <tr> <th>Fondo</th> <th>Geografia</th> </tr> </thead> <tbody> <tr><td>America</td><td>64,38</td></tr> <tr><td>Stati Uniti</td><td>59,57</td></tr> <tr><td>Canada</td><td>3,77</td></tr> <tr><td>America Latina e Centrale</td><td>1,04</td></tr> <tr><td>Europa</td><td>23,72</td></tr> <tr><td>Regno Unito</td><td>6,30</td></tr> <tr><td>Europa Occidentale - Euro</td><td>13,18</td></tr> <tr><td>Europa Occidentale - Non Euro</td><td>4,11</td></tr> <tr><td>Europa dell'Est</td><td>0,00</td></tr> <tr><td>Africa</td><td>0,00</td></tr> <tr><td>Medio Oriente</td><td>0,15</td></tr> <tr><td>Asia</td><td>11,90</td></tr> <tr><td>Giappone</td><td>3,40</td></tr> <tr><td>Australasia</td><td>0,38</td></tr> <tr><td>Asia - Paesi Sviluppati</td><td>4,14</td></tr> <tr><td>Asia - Emergenti</td><td>3,99</td></tr> </tbody> </table> | | | | Fondo | Geografia | America | 64,38 | Stati Uniti | 59,57 | Canada | 3,77 | America Latina e Centrale | 1,04 | Europa | 23,72 | Regno Unito | 6,30 | Europa Occidentale - Euro | 13,18 | Europa Occidentale - Non Euro | 4,11 | Europa dell'Est | 0,00 | Africa | 0,00 | Medio Oriente | 0,15 | Asia | 11,90 | Giappone | 3,40 | Australasia | 0,38 | Asia - Paesi Sviluppati | 4,14 | Asia - Emergenti | 3,99 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fondo | Geografia | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| America | 64,38 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Stati Uniti | 59,57 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Canada | 3,77 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| America Latina e Centrale | 1,04 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Europa | 23,72 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Regno Unito | 6,30 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Europa Occidentale - Euro | 13,18 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Europa Occidentale - Non Euro | 4,11 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Europa dell'Est | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Africa | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Medio Oriente | 0,15 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Asia | 11,90 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Giappone | 3,40 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Australasia | 0,38 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Asia - Paesi Sviluppati | 4,14 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Asia - Emergenti | 3,99 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Anagrafica</p> <table border="1"> <tbody> <tr><td>Società di Gestione</td><td>Fineco Asset Management</td><td>Patrimonio Classe (Mln)</td><td>14,95 EUR</td><td>Investimento Min. Ingresso</td><td>1.000 EUR</td></tr> <tr><td></td><td>DAC</td><td>(11/02/2026)</td><td></td><td>Investimento Min. Successivo</td><td>100 EUR</td></tr> <tr><td>Telefono</td><td>-</td><td>Domicilio</td><td>IRLANDA</td><td>T.E.R.</td><td>-</td></tr> <tr><td>Web</td><td>-</td><td>Valuta del Fondo</td><td>EUR</td><td>Spese correnti</td><td>3,07%</td></tr> <tr><td>Data di Partenza</td><td>23/03/2021</td><td>UCITS</td><td>Si</td><td>Commissione di incentivo</td><td>-</td></tr> <tr><td>Nome del Gestore</td><td>-</td><td>Inc/Acc</td><td>Acc</td><td></td><td></td></tr> <tr><td>Data Inizio Gestione</td><td>-</td><td>ISIN</td><td>IE00BLR73N42</td><td></td><td></td></tr> <tr><td>NAV (11/02/2026)</td><td>EUR 106,69</td><td></td><td></td><td></td><td></td></tr> <tr><td>Patrimonio Netto (Mln)</td><td>15,53 EUR</td><td></td><td></td><td></td><td></td></tr> <tr><td>(31/12/2025)</td><td></td><td></td><td></td><td></td><td></td></tr> </tbody> </table> | | | | Società di Gestione | Fineco Asset Management | Patrimonio Classe (Mln) | 14,95 EUR | Investimento Min. Ingresso | 1.000 EUR | | DAC | (11/02/2026) | | Investimento Min. Successivo | 100 EUR | Telefono | - | Domicilio | IRLANDA | T.E.R. | - | Web | - | Valuta del Fondo | EUR | Spese correnti | 3,07% | Data di Partenza | 23/03/2021 | UCITS | Si | Commissione di incentivo | - | Nome del Gestore | - | Inc/Acc | Acc | | | Data Inizio Gestione | - | ISIN | IE00BLR73N42 | | | NAV (11/02/2026) | EUR 106,69 | | | | | Patrimonio Netto (Mln) | 15,53 EUR | | | | | (31/12/2025) | | | | | |
| Società di Gestione | Fineco Asset Management | Patrimonio Classe (Mln) | 14,95 EUR | Investimento Min. Ingresso | 1.000 EUR | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | DAC | (11/02/2026) | | Investimento Min. Successivo | 100 EUR | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Telefono | - | Domicilio | IRLANDA | T.E.R. | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Web | - | Valuta del Fondo | EUR | Spese correnti | 3,07% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Data di Partenza | 23/03/2021 | UCITS | Si | Commissione di incentivo | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Nome del Gestore | - | Inc/Acc | Acc | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Data Inizio Gestione | - | ISIN | IE00BLR73N42 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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