

QSF - Quaestio Multi-Asset Conservative Fund I Acc

Categoria Morningstar™

Bilanciati Prudenti EUR - Globali

Benchmark Morningstar

Morningstar Euro Cautious Global Target

Allocation NR EUR

Usato nel Report

Benchmark Dichiarato

JPM Cash Euro Currency 3M + 3.5% TR EUR

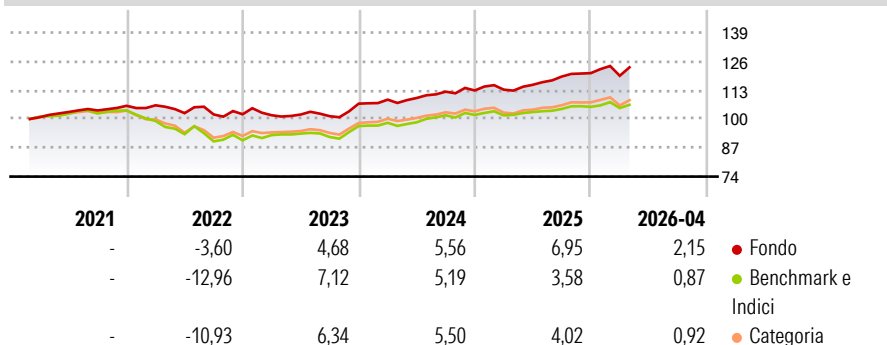
Morningstar Rating™

★★★★★

Obiettivo d'Investimento Dichiarato

The Sub-Fund aims to provide capital growth and income in excess of J.P. Morgan Cash Index Euro Currency 3 Months Total Return (Bloomberg code JPCAEU3M) + 3.5% per annum (gross of fees) (the "Benchmark") over a market cycle by investing in a diversified range of assets and markets worldwide. The Sub-Fund is actively managed in reference to the Benchmark. The Sub-Fund Investment Manager has significant discretion over the composition of its portfolio (in terms of constituents and allocation). The Sub-Fund's investments may then deviate significantly from the Benchmark that has been chosen because of its alignment with the investment universe of the Sub-Fund. The Sub-Fund's performance can be compared to this Benchmark.

Rendimenti



Misure di Rischio

3Y Alpha	2,07	3Y Sharpe Ratio	0,80
3Y Beta	1,06	3Y Std Dev	4,75
3Y R-Squared	85,56	3Y Risk	Med
3Y Info Ratio	1,24	5Y Risk	Med
3Y Tracking Error	1,83	10Y Risk	-

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

Rend. Cumulati %

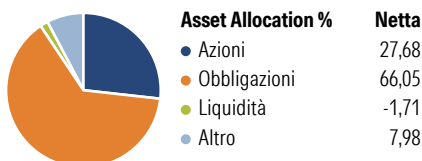
	Fondo	Bmk	Cat
3-Mesi	1,24	-0,14	0,28
6-Mesi	3,54	0,61	1,92
1-Anno	10,42	4,22	6,86
3-Anni Ann.ti	7,07	4,56	5,69
5-Anni Ann.ti	4,09	1,13	1,93
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 11/05/2026

Rendimenti

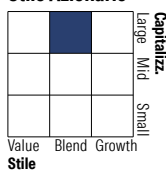
	Q1	Q2	Q3	Q4
Trimestrali %				
2026	-0,99	-	-	-
2025	0,33	1,93	3,22	1,31
2024	1,69	0,68	2,61	0,48
2023	-0,44	0,32	-0,73	5,58
2022	0,21	-3,34	-0,56	0,08

Portafoglio 28/02/2026

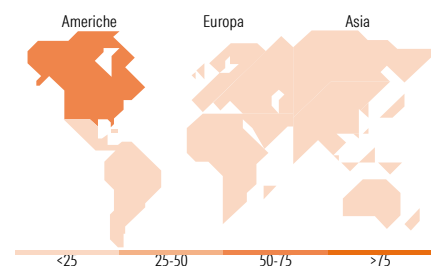
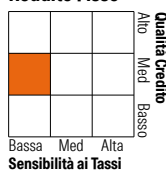


Morningstar Style Box®

Stile Azionario



Reddito Fisso



Titoli principali

Nome	Settore	%
E-mini S&P 500 Future Mar 26	—	6,67
Us 5 Years N /202606	—	6,11
Sp 500 Index 20260618 P6200	—	4,31
iShares Physical Gold ETC	—	2,69
L&G EM Govt Bd USD 0-5 Yr...	—	2,06
Euro Stoxx 50 Future Mar 26	—	1,97
Twelve Cat Bond SI2 EUR Acc	—	1,59
iShares MSCI EM Latin Amer...	—	1,58
Spain (Kingdom of)	—	1,57
Hang Seng Index Future Mar 26	—	1,56
% Primi 10 Titoli sul Patrimonio		30,12
Numero Complessivo di Titoli Azionari		1.329
Numero Complessivo di Titoli Obbligazionari		2.073

Distribuzione Settoriale %

	Fondo
🔄 Ciclico	35,83
📈 Sensibile	47,81
🛡️ Difensivo	16,36

Fixed Income Sector Weightings %

	Fondo
🏛️ Governativo	52,53
⚙️ Societario	44,30
🏠 Cartolarizzazioni	10,05
🏢 Enti Locali	0,00
📄 Liquidità ed equivalenti	-120,21
📑 Derivati	113,33

Anagrafica

Società di Gestione	Quaestio Capital SGR S.p.A	Patrimonio Classe (Mln)	25,17 EUR	Investimento Min. Ingresso	-
Telefono	-	(11/05/2026)	-	Investimento Min. Successivo	-
Web	-	Domicilio	LUSSEMBURGO	T.E.R.	-
Data di Partenza	09/02/2021	Valuta del Fondo	EUR	Spese correnti	0,63%
Nome del Gestore	Domenico Fretti	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	01/03/2024	Inc/Acc	Acc		

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NAV (11/05/2026)

EUR 1.231,31

ISIN

LU1805546535

Patrimonio Netto (Mln)

148,73 EUR

(28/02/2026)