

# Fonditalia 4Children T

## Categoria Morningstar™

Bilanciati Aggressivi EUR

## Benchmark Morningstar

Morningstar Euro Aggressive Global Target  
Allocation NR EUR  
Usato nel Report

## Benchmark Dichiarato

70% MSCI ACWI x SCS Imp Child ESG NR  
EUR, 30% MSCI EUR IG ESG Leaders CB  
Select NR EUR

## Morningstar Rating™

★

### Obiettivo d'Investimento Dichiarato

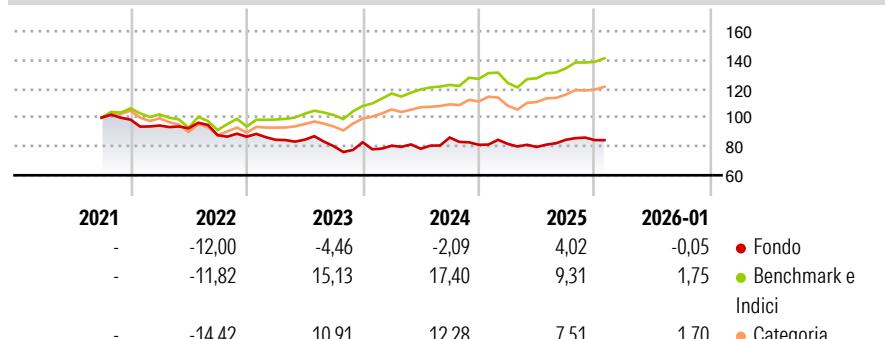
The fund, expressed in Euro, aims to provide a positive return, measured in Euro, defined as a mix of capital growth and income. The investment objective is to generate positive returns, measured in Euro, with potential for capital growth by investing in a balanced diversified portfolio. The Sub-fund will invest in securities issued by corporations, governments and government related issuers, other non-government issuers, located in both developed and emerging markets, and denominated in global currencies. Such issuers will be screened and considered suitable, according to the Investment Manager's assessment and ESG criteria binding analysis. A variable amount of management fees proposed by FAMI ESG Committee and approved by the Board of...

### Misure di Rischio

3Y Alpha	-10,97	3Y Sharpe Ratio	-0,39
3Y Beta	0,73	3Y Std Dev	10,50
3Y R-Squared	29,86	3Y Risk	+Med
3Y Info Ratio	-1,59	5Y Risk	-
3Y Tracking Error	9,05	10Y Risk	-

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

### Rendimenti



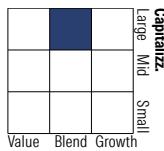
### Portafoglio 31/12/2025



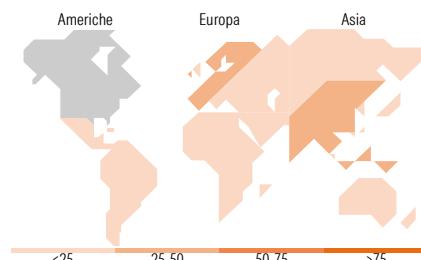
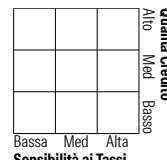
Asset Allocation %	Netta
• Azioni	71,43
• Obbligazioni	22,51
• Liquidità	6,03
• Altro	0,03

### Morningstar Style Box®

#### Stile Azionario



#### Reddito Fisso



### Titoli principali

Nome	Settore	%
Eurizon Green Euro Credit Z...	—	7,18
Amundi Rspnb Invest Imp...	—	6,79
Contemporary Amperex...	⚙️	5,25
BYD Co Ltd Class H	🚗	3,45
Germany (Federal Republic...	—	2,95
Germany (Federal Republic...	—	2,63
Vertex Pharmaceuticals Inc	✚	2,43
Vestas Wind Systems AS	⚙️	2,34
GDS Holdings Ltd Class A	💻	2,23
Kimberly-Clark Corp	↳	2,16
% Primi 10 Titoli sul Patrimonio		37,40
Numeri Complessivo di Titoli Azionari		67
Numeri Complessivo di Titoli Obbligazionari		3

### Distribuzione Settoriale %

	Fondo
↳ Ciclico	18,15
↳ Sensibile	37,59
➡️ Difensivo	44,26
	Fondo
Fixed Income Sector Weightings %	
↳ Governativo	39,62
↳ Societario	37,26
↳ Cartolarizzazioni	0,77
↳ Enti Locali	0,00
↳ Liquidità ed equivalenti	21,08
↳ Derivati	1,26

### Ripartizione Geografica %

	Fondo
<b>America</b>	<b>25,26</b>
Stati Uniti	23,68
Canada	1,08
America Latina e Centrale	0,50
<b>Europa</b>	<b>29,82</b>
Regno Unito	3,83
Europa Occidentale - Euro	8,93
Europa Occidentale - Non Euro	17,07
Europa dell'Est	0,00
Africa	0,00
Medio Oriente	0,00
<b>Asia</b>	<b>44,92</b>
Giappone	6,42
Australasia	0,00
Asia - Paesi Sviluppati	8,58
Asia - Emergenti	29,92

### Anagrafica

Società di Gestione	Fideuram Asset management (Ireland) DAC	Patrimonio Classe (Mln)	141,52 EUR	Investimento Min. Ingresso	2.000.000 EUR
Telefono	-	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	2.500 EUR
Web	www.fideuramgestions.lu	Valuta del Fondo	EUR	T.E.R.	-
Data di Partenza	27/09/2021	UCITS	Si	Spese correnti	1,26%
Nome del Gestore	Pietro Di Leo	Inc/Acc	Acc	Commissione di incentivo	-

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Data Inizio Gestione	20/09/2021	ISIN	LU2342239683
NAV (11/02/2026)	EUR 8,50		
Patrimonio Netto (Mln)	198,74 EUR		
(31/12/2025)			