

Fonditalia 4Children R

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

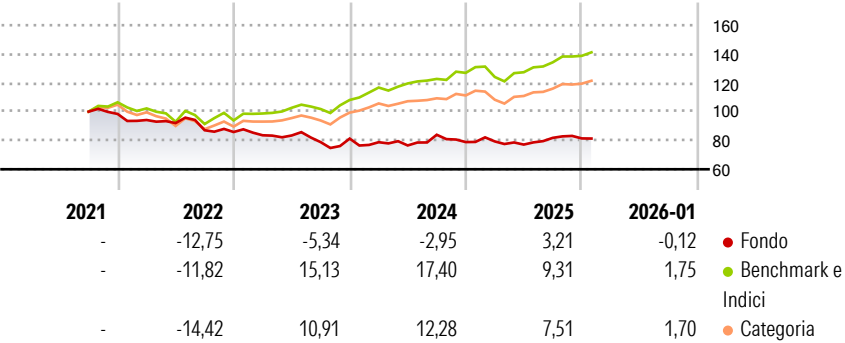
The fund, expressed in Euro, aims to provide a positive return, measured in Euro, defined as a mix of capital growth and income. The investment objective is to generate positive returns, measured in Euro, with potential for capital growth by investing in a balanced diversified portfolio. The Sub-fund 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	-11,84	3Y Sharpe Ratio	-0,47
3Y Beta	0,73	3Y Std Dev	10,51
3Y R-Squared	29,78	3Y Risk	+Med
3Y Info Ratio	-1,68	5Y Risk	-
3Y Tracking Error	9,06	10Y Risk	-

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

Rendimenti

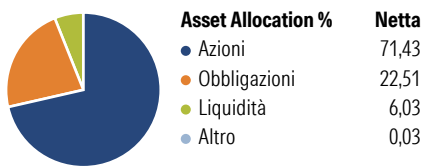


Rend. Cumulati %	Fondo	Bmk	Cat
3-Mesi	-1,45	3,34	3,09
6-Mesi	4,90	9,67	8,76
1-Anno	0,14	8,39	6,26
3-Anni Ann.ti	-2,26	12,85	9,82
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

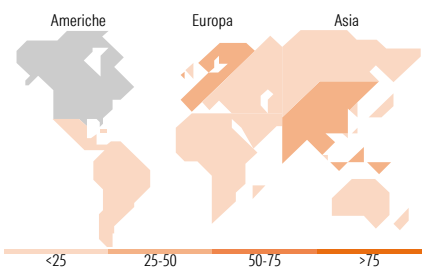
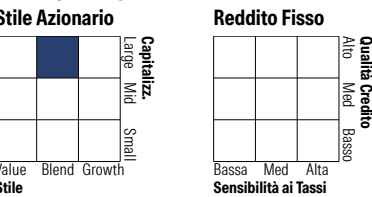
Rendimenti aggiornati al 10/02/2026

Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	0,58	-2,77	6,04	-0,47
2024	-3,08	-2,87	9,71	-6,04
2023	-2,67	-0,16	-5,55	3,12
2022	-4,29	-2,25	-5,41	-1,40

Portafoglio 31/12/2025



Morningstar Style Box®









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
Numero Complessivo di Titoli Azionari		67
Numero Complessivo di Titoli Obbligazionari		3

Distribuzione Settoriale %

🔄 Ciclico	18,15
📈 Sensibile	37,59
➡ Difensivo	44,26

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 %

America	25,26
Stati Uniti	23,68
Canada	1,08
America Latina e Centrale	0,50
Europa	29,82
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
Asia	44,92
Giappone	6,42
Australasia	0,00
Asia - Paesi Sviluppati	8,58
Asia - Emergente	29,92

Anagrafica

Società di Gestione	Fideuram Asset management (Ireland) DAC	Patrimonio Classe (Mln)	44,32 EUR	Investimento Min. Ingresso	5.000 EUR
Telefono	-	(10/02/2026)		Investimento Min. Successivo	2.500 EUR
Web	www.fideuramgestions.lu	Domicilio	LUSSEMBURGO	T.E.R.	-
Data di Partenza	15/09/2021	Valuta del Fondo	EUR	Spese correnti	1,95%
Nome del Gestore	Pietro Di Leo	UCITS	Si	Commissione di incentivo	-
		Inc/Acc	Acc		

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Data Inizio Gestione	20/09/2021	ISIN	LU2342239501
NAV <small>(10/02/2026)</small>	EUR 8,13		
Patrimonio Netto (Mln)	198,74 EUR		
<small>(31/12/2025)</small>			