

Smart Factors World FAM Fund Class A EUR Accumulation

Categoria Morningstar™

Azionari Internazionali Large Cap Blend

Benchmark Morningstar

Morningstar Global Target Market

Exposure NR USD

Usato nel Report

Benchmark Dichiarato

MSCI WORLD SELECT NR USD

Morningstar Rating™

★★★★

Obiettivo d'Investimento Dichiarato

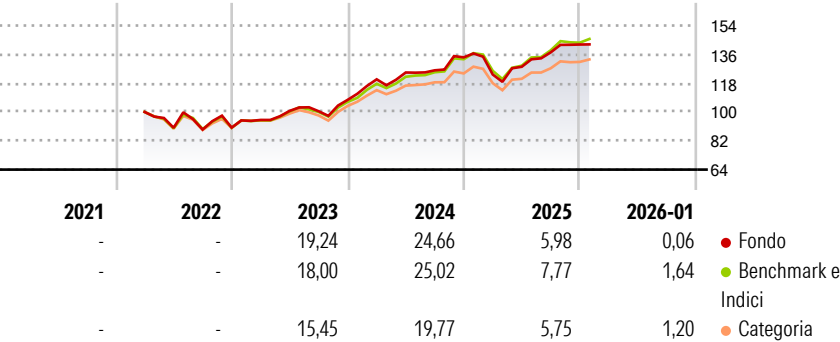
The investment objective of the Fund is to provide long-term capital growth. The Fund will seek to achieve its investment objective by (i) investing directly in Equity Instruments and/or (ii) indirectly through the use of Total Return Swaps ("TRS") or through a combination of investment in interest rate swaps ("IRS") and equity swaps, the funding of which will be facilitated by the purchase of Debt Instruments as described in the section headed "Indirect Investment" below. The Fund may be partially invested directly in Equity Instruments and partially invested indirectly through TRS and equity swaps. The allocation of the Fund's portfolio to direct investment in Equity Instruments or indirect investments through the use of FDI will depend...

Misure di Rischio

| | | | |
|-------------------|-------|-----------------|-------|
| 3Y Alpha | -1,23 | 3Y Sharpe Ratio | 1,05 |
| 3Y Beta | 1,04 | 3Y Std Dev | 10,76 |
| 3Y R-Squared | 96,31 | 3Y Risk | Med |
| 3Y Info Ratio | -0,41 | 5Y Risk | - |
| 3Y Tracking Error | 2,23 | 10Y Risk | - |

Basati su Morningstar Global Target Market Exposure NR USD (dove applicabile)

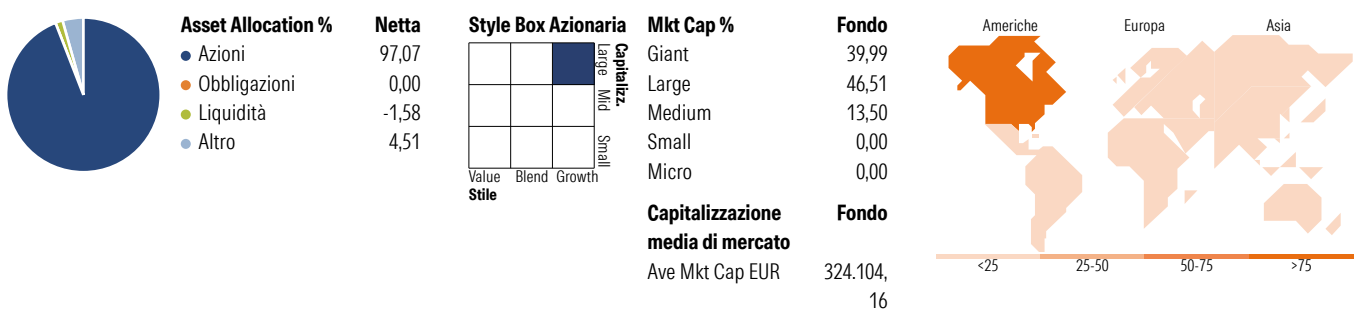
Rendimenti



| Rend. Cumulati % | Fondo | Bmk | Cat | Rendimenti Trimestrali % | Q1 | Q2 | Q3 | Q4 |
|------------------|-------|-------|-------|--------------------------|-------|-------|-------|------|
| 3-Mesi | 1,12 | 2,49 | 2,29 | 2026 | - | - | - | - |
| 6-Mesi | 8,12 | 10,59 | 8,13 | 2025 | -7,99 | 3,93 | 7,02 | 3,56 |
| 1-Anno | 4,70 | 6,88 | 3,21 | 2024 | 11,91 | 3,55 | 1,10 | 6,41 |
| 3-Anni Ann.ti | 14,27 | 15,35 | 11,92 | 2023 | 5,31 | 5,97 | -0,24 | 7,10 |
| 5-Anni Ann.ti | - | - | - | 2022 | - | -9,89 | -1,22 | 1,36 |
| 10-Anni Ann.ti | - | - | - | | | | | |

Rendimenti aggiornati al 11/02/2026

Portafoglio 31/01/2026



Titoli principali

| Nome | Settore | % |
|---------------------------------------------|---------|---|
| NVIDIA Corp | 8,53 | |
| Amazon.com Inc | 8,06 | |
| Tesla Inc | 7,98 | |
| Apple Inc | 6,88 | |
| International Business... | 5,04 | |
| Lam Research Corp | 4,30 | |
| Analog Devices Inc | 4,14 | |
| Eli Lilly and Co | 3,91 | |
| Applied Materials Inc | 3,89 | |
| Adobe Inc | 3,55 | |
| % Primi 10 Titoli sul Patrimonio | 56,29 | |
| Numero Complessivo di Titoli Azionari | 37 | |
| Numero Complessivo di Titoli Obbligazionari | 0 | |

Distribuzione Settoriale %

| | Fondo |
|-----------------------------|-------|
| Ciclico | 28,93 |
| Materie Prime | - |
| Beni di Consumo Ciclici | 20,72 |
| Finanza | 4,88 |
| Immobiliare | 3,33 |
| Sensibile | 57,46 |
| Telecomunicazioni | 1,20 |
| Energia | - |
| Beni Industriali | 1,48 |
| Tecnologia | 54,78 |
| Difensivo | 13,61 |
| Beni Difensivi | 0,26 |
| Salute | 13,36 |
| Servizi di Pubblica Utilità | - |

Anagrafica

| | | | | | |
|---------------------|-----------------------------|-------------------------|-----------|------------------------------|-------|
| Società di Gestione | Fineco Asset Management DAC | Patrimonio Classe (Mln) | 13,22 EUR | Investimento Min. Ingresso | - |
| Telefono | - | Domicilio | IRLANDA | Investimento Min. Successivo | - |
| Web | - | Valuta del Fondo | EUR | T.E.R. | - |
| Data di Partenza | 11/03/2022 | UCITS | Si | Spese correnti | 0,59% |
| Nome del Gestore | - | Inc/Acc | Acc | Commissione di incentivo | - |

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| | | | |
|-----------------------------|------------|------|--------------|
| Data Inizio Gestione | 16/12/2019 | ISIN | IE000GFEU881 |
| NAV ^(11/02/2026) | EUR 150,38 | | |
| Patrimonio Netto (Mln) | 207,87 EUR | | |
| ^(31/01/2026) | | | |