

Smart Factors World FAM Fund Class A EUR Accumulation

Categoria Morningstar™

Azionari Internazionali Large Cap Blend
Exposure NR USD
Usato nel Report

Benchmark Morningstar

Morningstar Global Target Market
MSCI WORLD SELECT NR USD

Benchmark Dichiarato

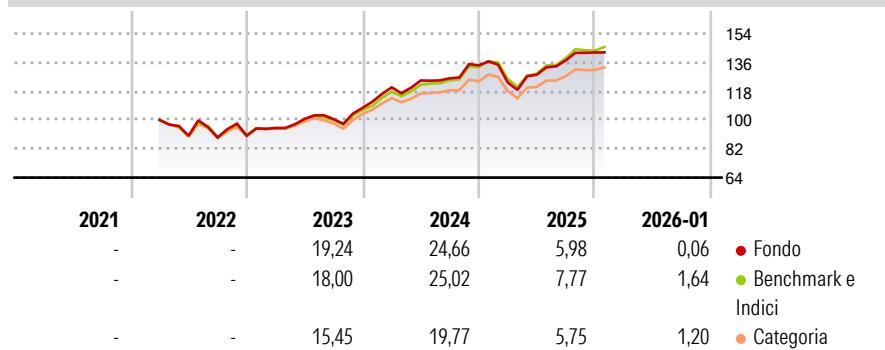
MSCI WORLD SELECT NR USD

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...

Rendimenti

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)

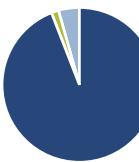
Rend. Cumulati %

Mese	Fondo	Bmk	Cat
3-Mesi	1,12	2,49	2,29
6-Mesi	8,12	10,59	8,13
1-Anno	4,70	6,88	3,21
3-Anni Ann.ti	14,27	15,35	11,92
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 11/02/2026

Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-7,99	3,93	7,02	3,56
2024	11,91	3,55	1,10	6,41
2023	5,31	5,97	-0,24	7,10
2022	-9,89	-1,22	1,36	-

Portafoglio 31/01/2026


Asset Allocation %	Netta
• Azioni	97,07
• Obbligazioni	0,00
• Liquidità	-1,58
• Altro	4,51

Style Box Azionaria

Stile	Capitalizz.		
	Large	Mid	Small
Value			
Blend			
Growth			

Mkt Cap %

Fondo
Giant
Large
Medium
Small
Micro

Capitalizzazione media di mercato

Fondo
Ave Mkt Cap EUR

Americhe

Europa

Asia

Ripartizione Geografica %

Fondo
America
Stati Uniti
Canada
America Latina e Centrale
Europa
Regno Unito
Europa Occidentale - Euro
Europa Occidentale - Non Euro
Europa dell'Est
Africa
Medio Oriente
Asia
Giappone
Australasia
Asia - Paesi Sviluppati
Asia - Emergenti

Anagrafica

Società di Gestione	Fineco Asset Management	Patrimonio Classe (Mln)	13,22 EUR	Investimento Min. Ingresso	-
	DAC	(11/02/2026)		Investimento Min. Successivo	-
Telefono	-	Domicilio	IRLANDA	T.E.R.	-
Web	-	Valuta del Fondo	EUR	Spese correnti	0,59%
Data di Partenza	11/03/2022	UCITS	Si	Commissione di incentivo	-
Nome del Gestore	-	Inc/Acc	Acc		-

Smart Factors World FAM Fund Class A EUR Accumulation

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