

QSF - Quaestio Global Diversified Fund V Class I EUR Inc

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 1M + 3%

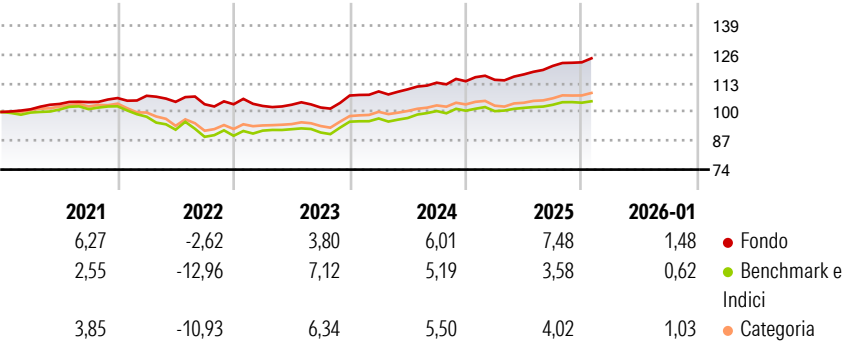
Morningstar Rating™

★★★★★

Obiettivo d'Investimento Dichiarato

The objective of the Sub-Fund is to seek long-term capital appreciation by investing in a portfolio of equities and fixed income securities. The Sub-Fund seeks to outperform the index: J.P. Morgan Cash Index Euro Currency 1 Month (Bloomberg code JPCAUE1M) + 3% (the "Benchmark"); the 3% spread is yearly compounded, on an Actual/Actual basis. 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...

Rendimenti



Misure di Rischio

| | | | |
|-------------------|-------|-----------------|------|
| 3Y Alpha | 0,91 | 3Y Sharpe Ratio | 0,59 |
| 3Y Beta | 0,92 | 3Y Std Dev | 4,13 |
| 3Y R-Squared | 74,14 | 3Y Risk | Med |
| 3Y Info Ratio | 0,37 | 5Y Risk | -Med |
| 3Y Tracking Error | 2,12 | 10Y Risk | -Med |

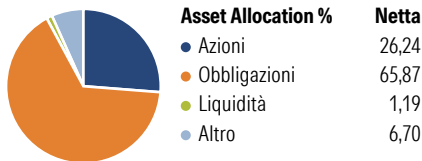
Basati su Morningstar Euro Cautious Global Target Allocation NR EUR (dove applicabile)

| Rend. Cumulati % | Fondo | Bmk | Cat |
|------------------|-------|------|------|
| 3-Mesi | 2,21 | 0,93 | 1,83 |
| 6-Mesi | 5,25 | 2,93 | 4,40 |
| 1-Anno | 7,22 | 3,54 | 4,08 |
| 3-Anni Ann.ti | 5,88 | 4,91 | 5,39 |
| 5-Anni Ann.ti | 4,23 | 1,00 | 1,82 |
| 10-Anni Ann.ti | 3,92 | 2,28 | 2,48 |

Rendimenti aggiornati al 10/02/2026

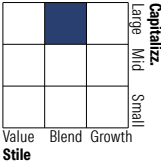
| Rendimenti Trimestrali % | Q1 | Q2 | Q3 | Q4 |
|--------------------------|-------|-------|-------|------|
| 2026 | - | - | - | - |
| 2025 | 0,55 | 2,12 | 3,29 | 1,34 |
| 2024 | 1,72 | 0,86 | 2,72 | 0,59 |
| 2023 | -0,74 | 0,54 | -1,21 | 5,29 |
| 2022 | 0,98 | -2,54 | -1,06 | 0,01 |

Portafoglio 31/01/2026

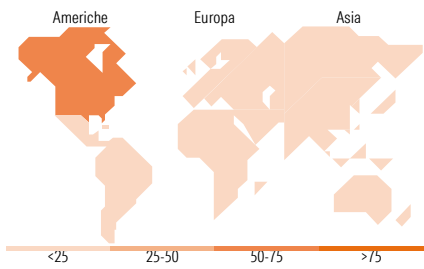


Morningstar Style Box®

Stile Azionario



Reddito Fisso



| Titoli principali | | |
|---|---------|-------|
| Nome | Settore | % |
| E-mini S&P 500 Future Mar 26 | — | 6,86 |
| Us 5 Years N /202603 | — | 5,43 |
| Spain (Kingdom of) | — | 3,18 |
| European Union | — | 2,46 |
| iShares Physical Gold ETC | — | 2,31 |
| L&G EM Govt Bd USD 0-5 Yr... | — | 2,27 |
| Spain (Kingdom of) | — | 1,93 |
| Twelve Cat Bond SI2 EUR Acc | — | 1,79 |
| Spain (Kingdom of) | — | 1,75 |
| Euro Stoxx 50 Future Mar 26 | — | 1,72 |
| % Primi 10 Titoli sul Patrimonio | | 29,71 |
| Numero Complessivo di Titoli Azionari | | 1.304 |
| Numero Complessivo di Titoli Obbligazionari | | 1.616 |

| Distribuzione Settoriale % | | Fondo |
|----------------------------------|--|---------|
| Ciclico | | 35,84 |
| Sensibile | | 48,59 |
| Difensivo | | 15,58 |
| Fixed Income Sector Weightings % | | Fondo |
| Governativo | | 53,00 |
| Societario | | 40,42 |
| Cartolarizzazioni | | 8,75 |
| Enti Locali | | 0,00 |
| Liquidità ed equivalenti | | -106,94 |
| Derivati | | 104,76 |

| Ripartizione Geografica % | | Fondo |
|-------------------------------|--|--------------|
| America | | 61,28 |
| Stati Uniti | | 56,63 |
| Canada | | 0,97 |
| America Latina e Centrale | | 3,68 |
| Europa | | 21,81 |
| Regno Unito | | 1,74 |
| Europa Occidentale - Euro | | 11,72 |
| Europa Occidentale - Non Euro | | 2,73 |
| Europa dell'Est | | 5,43 |
| Africa | | 0,05 |
| Medio Oriente | | 0,14 |
| Asia | | 16,91 |
| Giappone | | 7,04 |
| Australasia | | 1,11 |
| Asia - Paesi Sviluppati | | 4,74 |
| Asia - Emergente | | 4,03 |

Anagrafica

| | | | | | |
|----------------------|----------------------------|-------------------------|-------------|------------------------------|-------|
| Società di Gestione | Quaestio Capital SGR S.p.A | Patrimonio Classe (Mln) | 113,00 EUR | Investimento Min. Ingresso | - |
| Telefono | - | (09/02/2026) | - | Investimento Min. Successivo | - |
| Web | - | Domicilio | LUSSEMBURGO | T.E.R. | - |
| Data di Partenza | 29/01/2016 | Valuta del Fondo | EUR | Spese correnti | 0,52% |
| Nome del Gestore | Domenico Fretti | UCITS | Si | Commissione di incentivo | - |
| Data Inizio Gestione | 01/03/2024 | Inc/Acc | Inc | | |

QSF - Quaestio Global Diversified Fund V Class I EUR Inc

| | | | |
|---------------------------------|--------------|------|--------------|
| NAV <small>(10/02/2026)</small> | EUR 1.452,38 | ISIN | LU1323443298 |
| Patrimonio Netto (Mln) | 171,14 EUR | | |
| <small>(31/01/2026)</small> | | | |