

onemarkets BlackRock Global Diversified Balanced Fund C EUR Acc

Categoria Morningstar™

Bilanciati Flessibili EUR - Globali

Benchmark Morningstar

Morningstar Euro Moderate Global Target

Allocation NR EUR

Usato nel Report

Benchmark Dichiarato

N/A

Morningstar Rating™

Senza rating

Obiettivo d'Investimento Dichiarato

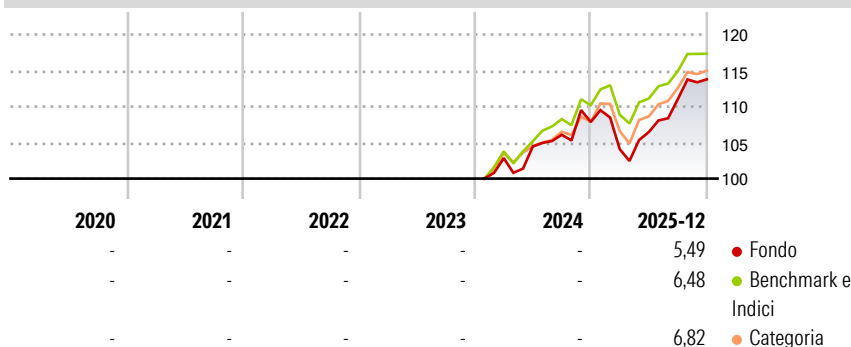
The Sub-Fund aims to provide a positive total return, measured in Euro, defined as a mix of capital growth and income. The Sub-Fund adopts a flexible asset allocation policy and will invest in a diversified portfolio of assets across multiple asset classes. The extent to which the Sub-Fund is invested may vary without limit depending on market conditions and other factors at the Investment Manager's discretion, and in a manner consistent with the principles of environmental, social and governance "ESG" focused investing. Investments may include equities, fixed-interest and floating rate securities, noninvestment grade securities, units/shares of UCITS and/or UCLs, as well as currencies and cash.

Misure di Rischio

3Y Alpha	-	3Y Sharpe Ratio	-
3Y Beta	-	3Y Std Dev	-
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

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

Rendimenti

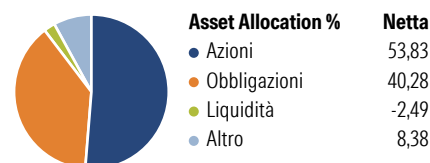


Rend. Cumulati %	Fondo	Bmk	Cat
3-Mesi	1,78	1,28	2,88
6-Mesi	7,06	5,20	7,78
1-Anno	6,21	6,19	8,03
3-Anni Ann.ti	-	-	-
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 29/01/2026

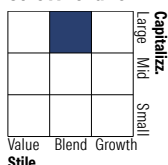
Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-3,50	2,29	4,29	2,48
2024	-	1,58	1,56	1,67
2023	-	-	-	-
2022	-	-	-	-

Portafoglio 30/11/2025

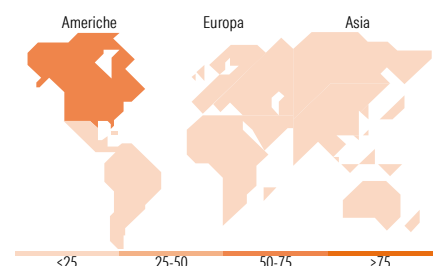
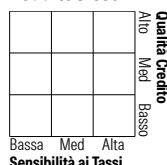


Morningstar Style Box®

Stile Azionario



Reddito Fisso



Titoli principali

Nome	Settore	%
iShares MSCI World SRI ETF...	—	16,85
BSF Systematic World Equity...	—	16,84
United States Treasury Notes...	—	6,44
Italy (Republic Of) 2.55%	—	4,52
iShares Physical Gold ETC	—	4,44
United States Treasury Notes...	—	4,38
iShares € Green Bond ETF EUR...	—	4,05
10 Year Australian Treasury...	—	3,43
Japan (Government Of) 0.1%	—	2,72
United States Treasury Notes...	—	2,62
% Primi 10 Titoli sul Patrimonio		66,29
Numero Complessivo di Titoli Azionari		280
Numero Complessivo di Titoli Obbligazionari		23

Distribuzione Settoriale %

	Fondo
Ciclico	28,11
Sensibile	52,90
Difensivo	18,99

Fixed Income Sector Weightings %

	Fondo
Governativo	98,93
Societario	6,85
Cartolarizzazioni	0,62
Enti Locali	0,00
Liquidità ed equivalenti	-5,53
Derivati	-0,88

Ripartizione Geografica %

	Fondo
America	71,39
Stati Uniti	67,59
Canada	3,47
America Latina e Centrale	0,33
Europa	19,63
Regno Unito	2,72
Europa Occidentale - Euro	11,82
Europa Occidentale - Non Euro	4,92
Europa dell'Est	0,01
Africa	0,07
Medio Oriente	0,10
Asia	8,98
Giappone	6,54
Australasia	1,46
Asia - Paesi Sviluppati	0,83
Asia - Emergente	0,15

Anagrafica

Società di Gestione	Structured Invest SA	Patrimonio Classe (Mln)	14,21 EUR	Investimento Min. Ingresso	100 EUR
Telefono	+352 427 24272	(29/01/2026)		Investimento Min. Successivo	-
Web	www.structuredinvest.lu	Domicilio	LUSSEMBURGO	T.E.R.	-
Data di Partenza	29/01/2024	Valuta del Fondo	EUR	Spese correnti	-
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	-	Inc/Acc	Acc		
NAV (29/01/2026)	EUR 115,67	ISIN	LU2673947680		

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Patrimonio Netto (Mln)	208,86 EUR
(30/11/2025)	