

Global Opportunities Access - Ocean Engagement (EUR-hedged) seed P-acc

Categoria Morningstar™	Benchmark Morningstar	Benchmark Dichiarato	Morningstar Rating™																																				
Azionari Altri Settori	Not Categorized Usato nel Report	MSCI ACWI NR USD	Senza rating																																				
Obiettivo d'Investimento Dichiarato																																							
The investment objective of the actively managed sub-fund is to seek long-term real returns by pursuing a thematic strategy, primarily investing in equities and equity-type securities of companies with which the Portfolio Manager is undertaking active investor engagement, aiming to foster conservation and sustainable use of oceans and their resources, which can comprise any sectors, countries and company capitalizations.																																							
Rendimenti																																							
<p>The chart displays the cumulative performance of the fund from January 2020 to December 2025. The Y-axis represents the value, ranging from 84 to 124. The X-axis shows the years from 2020 to 2025-12. The red line represents the Fund's performance, starting at 100 in 2020 and ending at 12,69 in 2025-12.</p>																																							
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	-																																					
Rend. Cumulati %																																							
3-Mesi	Fondo	2026																																					
6-Mesi		2025																																					
1-Anno		2024	0,01																																				
3-Anni Ann.ti		2023	11,40																																				
5-Anni Ann.ti		2022	0,69																																				
10-Anni Ann.ti			0,44																																				
Rendimenti Trimestrali %																																							
Q1	Q2	Q3	Q4																																				
Portafoglio 30/11/2025																																							
<p>Asset Allocation %</p> <ul style="list-style-type: none"> Azioni: 98,54% Obbligazioni: 0,00% Liquidità: 1,46% Altro: 0,00% 		<table border="1"> <thead> <tr> <th>Style Box Azionaria</th> <th>Netta</th> <th>Mkt Cap %</th> <th>Fondo</th> </tr> </thead> <tbody> <tr> <td>Large Cap</td> <td>3,51</td> <td>Giant</td> <td>5,14</td> </tr> <tr> <td>Mid Cap</td> <td>2,69</td> <td>Large</td> <td>35,41</td> </tr> <tr> <td>Small Cap</td> <td>14,68</td> <td>Medium</td> <td>36,99</td> </tr> <tr> <td>Value</td> <td>-</td> <td>Small</td> <td>22,46</td> </tr> <tr> <td>Blend</td> <td>-</td> <td>Micro</td> <td>0,00</td> </tr> <tr> <td>Growth</td> <td>-</td> <td></td> <td></td> </tr> </tbody> </table> <p>Style Box Azionaria</p> <table border="1"> <thead> <tr> <th>Large Cap</th> <th>Mid Cap</th> <th>Small Cap</th> </tr> </thead> <tbody> <tr> <td>Value</td> <td>Blend</td> <td>Growth</td> </tr> </tbody> </table>		Style Box Azionaria	Netta	Mkt Cap %	Fondo	Large Cap	3,51	Giant	5,14	Mid Cap	2,69	Large	35,41	Small Cap	14,68	Medium	36,99	Value	-	Small	22,46	Blend	-	Micro	0,00	Growth	-			Large Cap	Mid Cap	Small Cap	Value	Blend	Growth	<p>Capitalizzazione media di mercato</p> <p>Americhe: <25</p> <p>Europa: 25-50</p> <p>Asia: 50-75</p> <p>>75</p>	
Style Box Azionaria	Netta	Mkt Cap %	Fondo																																				
Large Cap	3,51	Giant	5,14																																				
Mid Cap	2,69	Large	35,41																																				
Small Cap	14,68	Medium	36,99																																				
Value	-	Small	22,46																																				
Blend	-	Micro	0,00																																				
Growth	-																																						
Large Cap	Mid Cap	Small Cap																																					
Value	Blend	Growth																																					
Titoli principali		Distribuzione Settoriale %		Ripartizione Geografica %																																			
Nome	Settore	%	Fondo	Fondo																																			
Prysmian SpA		4,39	Ciclico	17,86	America																																		
Loblaw Companies Ltd		4,24	Materie Prime	5,64	Stati Uniti																																		
Amazon.com Inc		3,96	Beni di Consumo Ciclici	12,21	Canada																																		
BJ's Wholesale Club Holdings...		3,63	Finanza	-	America Latina e Centrale																																		
Waste Management Inc		3,62	Immobiliare	-																																			
Teledyne Technologies Inc		3,38	Sensibile	51,29	Europa																																		
Reckitt Benckiser Group PLC		3,21	Telecomunicazioni	-	Regno Unito																																		
Advanced Drainage Systems Inc		3,12	Energia	-	Europa Occidentale - Euro																																		
Bureau Veritas SA		3,10	Beni Industriali	44,09	Europa Occidentale - Non Euro																																		
Veralto Corp		2,98	Tecnologia	7,20	Europa dell'Est																																		
% Primi 10 Titoli sul Patrimonio		35,64	Difensivo	30,85	Africa																																		
Numeri Complessivi di Titoli Azionari		40	Beni Difensivi	21,00	Medio Oriente																																		
Numeri Complessivi di Titoli Obbligazionari		0	Salute	4,75																																			
			Servizi di Pubblica Utilità	5,10																																			
Anagrafica																																							
Società di Gestione	UBS Asset Management (Europe) S.A.		Patrimonio Classe (Mln)	7,60 EUR	Investimento Min. Ingresso																																		
Telefono	+352 4 36 16 11		(19/01/2026)		Investimento Min. Successivo																																		
Web	www.credit-suisse.com		Domicilio	LUSSEMBURGO	T.E.R.																																		
Data di Partenza	18/04/2024		Valuta del Fondo	EUR	Spese correnti																																		
Nome del Gestore	Carlos Aguirre		UCITS	Si	Commissione di incentivo																																		
Data Inizio Gestione	19/04/2024		Inc/Acc	Acc																																			
NAV (19/01/2026)	EUR 118,93		ISIN	LU2754997810																																			
Patrimonio Netto (Mln)	105,66 USD																																						
(30/11/2025)																																							