

Flossbach von Storch - Bond High Conviction QT EUR

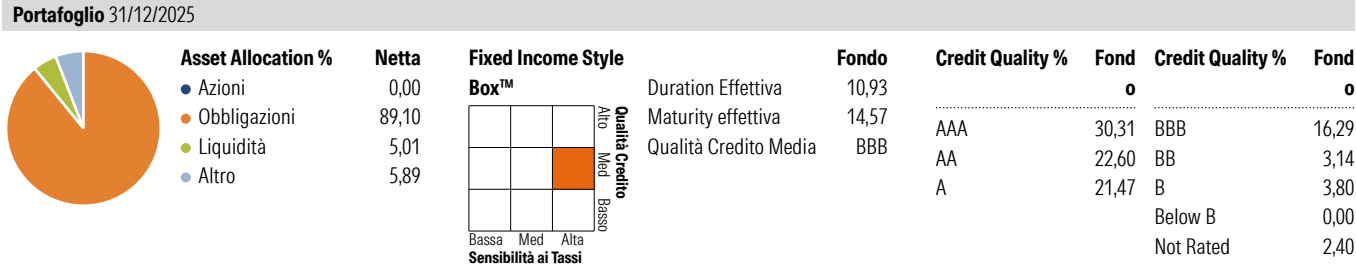
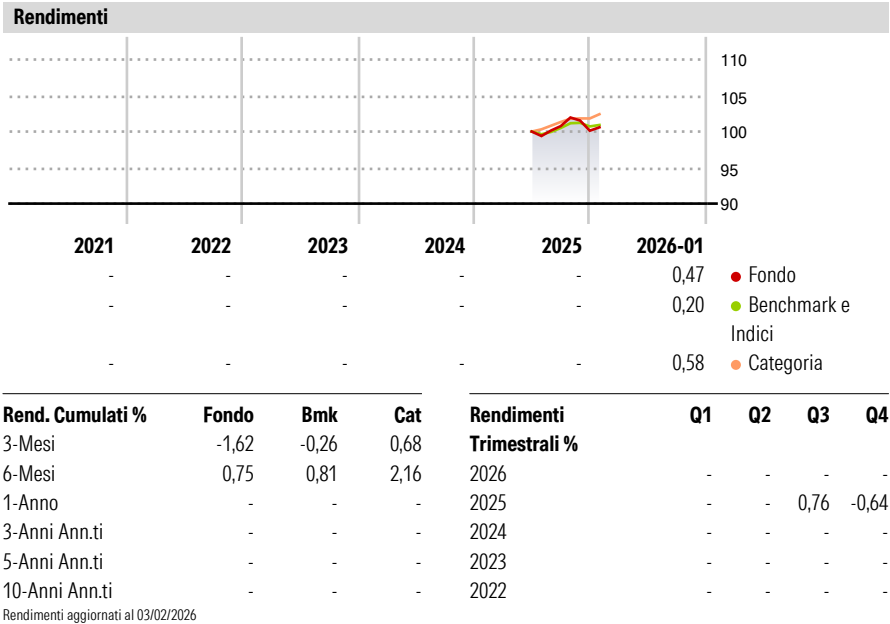
<b>Categoria Morningstar™</b>	<b>Benchmark Morningstar</b>	<b>Benchmark Dichiarato</b>	<b>Morningstar Rating™</b>
Obbligazionari Flessibili Globali - EUR Hedged	Morningstar Global Core Bond GR Hedged EUR Usato nel Report	N/A	Senza rating

**Obiettivo d'Investimento Dichiarato**

The objective of the investment policy of the Sub-fund is to achieve reasonable growth while taking into consideration the risk involved for the investors. In accordance with the principle of risk diversification, the Sub-fund's assets are mainly invested internationally in interest-bearing securities and money market instruments. The Sub-fund is actively managed. The fund manager chooses, regularly reviews and, if necessary, adjusts the composition of the portfolio in accordance with the criteria specified in the investment policy. No index is used for comparison purposes.

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 Global Core Bond GR Hedged EUR (dove applicabile)



Titoli principali		
Nome	Settore	%
Germany (Federal Republic...	—	5,69
Germany (Federal Republic...	—	3,94
New Zealand (Government Of)...	—	3,42
United States Treasury Bonds...	—	3,28
Spain (Kingdom of) 1.15%	—	3,18
United States Treasury Bonds...	—	3,13
United States Treasury Bonds...	—	2,63
New Zealand (Government Of) 2%	—	2,56
New Zealand (Government Of)...	—	2,56
New Zealand (Government Of)...	—	2,44
% Primi 10 Titoli sul Patrimonio		32,82
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		129

Fixed Income Sector Weightings %		Fondo
■ Governativo		40,67
■ Societario		49,75
■ Cartolarizzazioni		4,57
■ Enti Locali		0,00
■ Liquidità ed equivalenti		4,53
■ Derivati		0,48
Coupon Range %		Fondo
0 coupon		0,61
Da 0 a 4 cedole		76,56
Da 4 a 6 cedole		18,98
Da 6 a 8 cedole		2,60
Da 8 a 10 cedole		0,96
Da 10 a 12 cedole		0,25
Oltre 12 cedole		0,05

Scadenze %		Fondo
da 1 a 3		0,00
da 3 a 5		7,85
da 5 a 7		20,20
da 7 a 10		33,86
da 10 a 15		19,07
da 15 a 20		9,94
da 20 a 30		7,85
oltre 30		1,18

Anagrafica					
Società di Gestione	Flossbach von Storch Invest S.A.	Patrimonio Classe (Mln)	0,01 EUR	Investimento Min. Ingresso	25.000.000 EUR
Telefono	+352 275 607 30	(03/02/2026)		Investimento Min. Successivo	-
Web	www.fvsinvest.lu	Domicilio	LUSSEMBURGO	T.E.R.	-
Data di Partenza	30/06/2025	Valuta del Fondo	EUR	Spese correnti	-
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	30/06/2025	Inc/Acc	Acc		
NAV (03/02/2026)	EUR 100,25	ISIN	LU3072258679		
Patrimonio Netto (Mln)	102,65 EUR				
(31/12/2025)					