

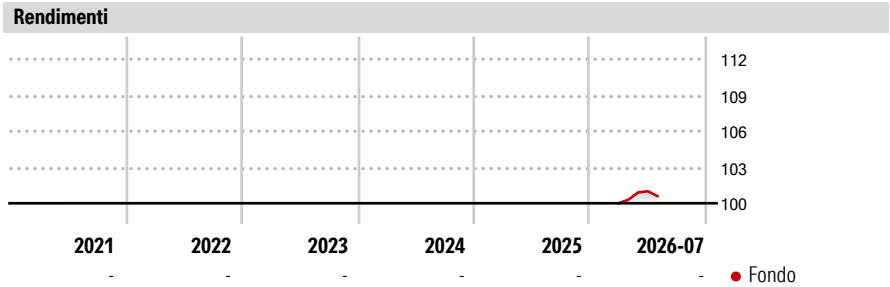
NEF Ethical Step To Balanced 2030 R Acc

Categoria Morningstar™	Benchmark Morningstar	Benchmark Dichiarato	Morningstar Rating™
Bilanciati Altro	Not Categorized Usato nel Report	-	Senza rating

Obiettivo d'Investimento Dichiarato

The Sub-Fund is a balanced fund, whose objective is to achieve capital appreciation, by respecting the Environmental, Social and Governance (ESG) principles on medium term, through an active allocation of the risk mainly in bonds and equities. The Sub-Fund promotes, amongst others, some ESG characteristics in compliance with Article 8 of SFDR but does not have sustainable investment as its objective, as further described in section The Sub-Fund aims to provide capital appreciation through a combination of capital growth and income, investing in fixed income instruments, such as government, supranational and corporate bonds while gaining progressively exposure to equity issued by companies with a good ESG profile.

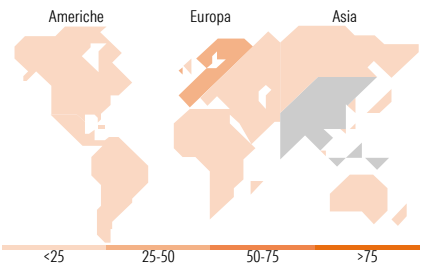
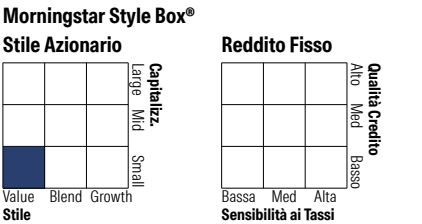
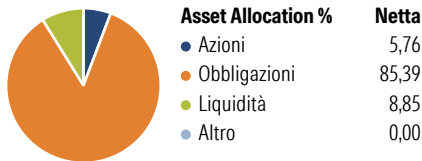
Misure di Rischio			
3Y Alpha	-	3Y Sharpe Ratio	-
3Y Beta	-	3Y Std Dev	-
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-



Rend. Cumulati %	Fondo	Rendimenti	Q1	Q2	Q3	Q4
3-Mesi	0,40	Trimestrali %				
6-Mesi	-	2026	-	1,00	-	-
1-Anno	-	2025	-	-	-	-
3-Anni Ann.ti	-	2024	-	-	-	-
5-Anni Ann.ti	-	2023	-	-	-	-
10-Anni Ann.ti	-	2022	-	-	-	-

Rendimenti aggiornati al 10/08/2026

Portafoglio 30/06/2026



Titoli principali		
Nome	Settore	%
Italy (Republic Of) 0%	—	6,35
Germany (Federal Republic...	—	3,49
Spain (Kingdom of) 2.6%	—	3,30
United Kingdom of Great...	—	3,09
Germany (Federal Republic...	—	2,99
Ireland (Republic Of) 1.35%	—	2,78
Germany (Federal Republic...	—	2,72
Germany (Federal Republic...	—	2,61
Germany (Federal Republic...	—	2,61
France (Republic Of) 3.5%	—	2,54
% Primi 10 Titoli sul Patrimonio		32,48
Numero Complessivo di Titoli Azionari		190
Numero Complessivo di Titoli Obbligazionari		61

Distribuzione Settoriale %	Fondo
Ciclico	43,53
Sensibile	37,11
Difensivo	19,36

Fixed Income Sector Weightings %	Fondo
Governativo	96,16
Societario	1,08
Cartolarizzazioni	0,11
Enti Locali	0,00
Liquidità ed equivalenti	2,66
Derivati	0,00

Ripartizione Geografica %	Fondo
America	16,87
Stati Uniti	14,07
Canada	0,92
America Latina e Centrale	1,88
Europa	46,20
Regno Unito	14,17
Europa Occidentale - Euro	27,73
Europa Occidentale - Non Euro	3,01
Europa dell'Est	0,00
Africa	1,29
Medio Oriente	0,00
Asia	36,94
Giappone	4,02
Australasia	2,12
Asia - Paesi Sviluppati	6,47
Asia - Emergente	24,33

Anagrafica				
Società di Gestione	Nord Est Asset Management	Patrimonio Classe (Mln)	190,82 EUR	Investimento Min. Ingresso
		(10/08/2026)		Investimento Min. Successivo
Telefono	+352 4767 2517	Domicilio	LUSSEMBURGO	T.E.R.
Web	www.nef.lu	Valuta del Fondo	EUR	Spese correnti
Data di Partenza	20/03/2026	UCITS	Si	Commissione di incentivo
Nome del Gestore	-	Inc/Acc	Acc	
Data Inizio Gestione	-	ISIN	LU3283485434	
NAV (10/08/2026)	EUR 10,12			

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Patrimonio Netto (Mln)	204,32 EUR
(30/06/2026)	