

# PineBridge Global Dynamic Asset Allocation Fund A

## Categoria Morningstar™

Bilanciati Flessibili USD

## Benchmark Morningstar

Morningstar EAA USD Mod Target

Allocation NR USD

Usato nel Report

## Benchmark Dichiarato

N/A

## Morningstar Rating™

★★

### Obiettivo d'Investimento Dichiarato

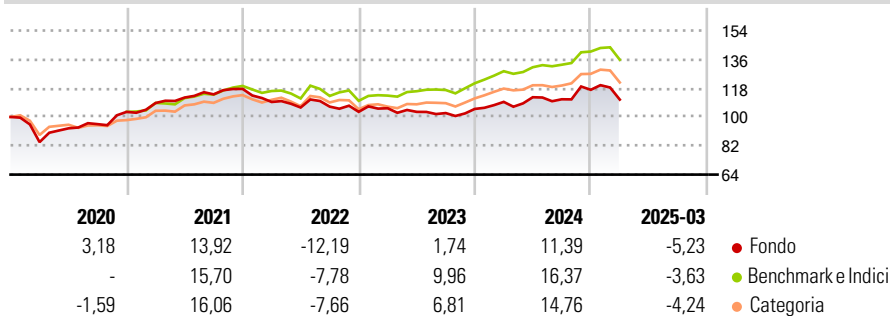
The Sub-Fund seeks long-term capital appreciation by identifying new and changing worldwide economic and investment trends and investing in assets in developed countries and Emerging Markets by taking a forward view of fundamental economic and market conditions across the globe. The asset allocation for asset classes and markets will change in line with these forward views. The Sub-Fund adopts a fully managed investment policy, varying from time to time the combination of developed countries and Emerging Market equity securities, debt and money market securities, Collective Investment Schemes and the other types of investments, both with respect to types of investments and markets, in response to changing market conditions and economic...

### Misure di Rischio

3Y Alpha	-4,69	3Y Sharpe Ratio	-0,18
3Y Beta	0,94	3Y Std Dev	9,01
3Y R-Squared	82,56	3Y Risk	Med
3Y Info Ratio	-1,09	5Y Risk	Med
3Y Tracking Error	4,42	10Y Risk	Med

Basati su Morningstar EAA USD Mod Target Allocation NR USD (dove applicabile)

### Rendimenti

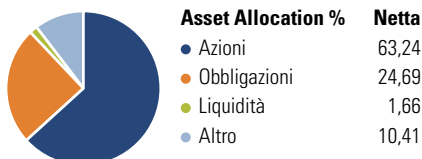


Rend. Cumulati %	Fondo	Bmk	Cat
3-Mesi	-13,86	-10,80	-11,66
6-Mesi	-8,62	-6,49	-7,36
1-Anno	-3,27	-0,29	-3,76
3-Anni Ann.ti	-2,20	2,64	0,05
5-Anni Ann.ti	3,00	5,62	4,19
10-Anni Ann.ti	0,45	4,17	2,42

Rendimenti aggiornati al 17/04/2025

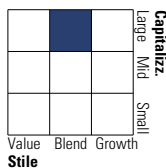
Rendimenti	Q1	Q2	Q3	Q4
Trimestrali %				
2025	-5,23	-	-	-
2024	4,20	2,65	-1,12	5,33
2023	2,16	-2,15	-0,73	2,52
2022	-6,96	-3,16	0,53	-3,05
2021	5,38	3,12	1,78	2,99

### Portafoglio 31/12/2024

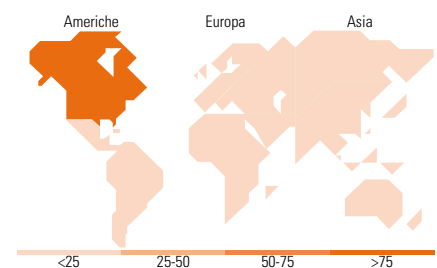


### Morningstar Style Box®

#### Stile Azionario



#### Reddito Fisso



### Titoli principali

Nome	Settore	%
5 Year Treasury Note Future...	—	13,49
PINEBRIDGE GLOBAL DYNAMIC...	—	6,86
United States Treasury Bills...	—	4,87
United States Treasury Bills...	—	3,48
iShares Physical Gold ETC	—	3,22
United States Treasury Bills...	—	3,15
Euro Buxl Future Mar 25	—	3,13
Microsoft Corp	☑	3,12
JPMorgan Chase & Co	☑	2,93
NVIDIA Corp	☑	2,68
% Primi 10 Titoli sul Patrimonio		46,93
Numero Complessivo di Titoli Azionari		687
Numero Complessivo di Titoli Obbligazionari		54

### Distribuzione Settoriale %

	Fondo
🔄 Ciclico	36,82
📈 Sensibile	53,87
🛡️ Difensivo	9,31

### Fixed Income Sector Weightings %

	Fondo
🏛️ Governativo	117,61
⚙️ Societario	19,69
🏠 Cartolarizzazioni	0,00
🏢 Enti Locali	0,00
📄 Liquidità ed equivalenti	-27,89
📄 Derivati	-9,40

### Ripartizione Geografica %

	Fondo
<b>America</b>	<b>77,11</b>
Stati Uniti	76,44
Canada	0,37
America Latina e Centrale	0,29
<b>Europa</b>	<b>5,67</b>
Regno Unito	2,00
Europa Occidentale - Euro	2,38
Europa Occidentale - Non Euro	0,43
Europa dell'Est	0,33
Africa	0,06
Medio Oriente	0,47
<b>Asia</b>	<b>17,22</b>
Giappone	8,36
Australasia	0,35
Asia - Paesi Sviluppati	2,51
Asia - Emergente	6,00

### Anagrafica

Società di Gestione	PineBridge Investments Ireland Ltd	Patrimonio Classe (Mln)	24,89 USD	Investimento Min. Ingresso	1.000 USD
Telefono	+353 1 6720222	(31/03/2025)		Investimento Min. Successivo	250 USD
Web	www.pinebridge.com/	Domicilio	IRLANDA	T.E.R.	-
Data di Partenza	09/12/2003	Valuta del Fondo	USD	Spese correnti	1,95%
Nome del Gestore	Michael Kelly	UCITS	Si	Commissione di incentivo	-
		Inc/Acc	Acc		

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Data Inizio Gestione	06/11/1991	ISIN	IE0034235295
NAV <small>(17/04/2025)</small>	USD 23,14		
Patrimonio Netto (Mln) <small>(31/12/2024)</small>	287,83 USD		