

# PineBridge Global Funds-PineBridge US Research Enhanced Core Equity Fund

Categoria Morningstar™  
**Class A** Large Cap Blend

Benchmark Morningstar  
Morningstar US Large-Mid Cap NR USD  
Usato nel Report

Benchmark Dichiarato  
S&P 500 NR USD

Morningstar Rating™  
★★★

## Obiettivo d'Investimento Dichiarato

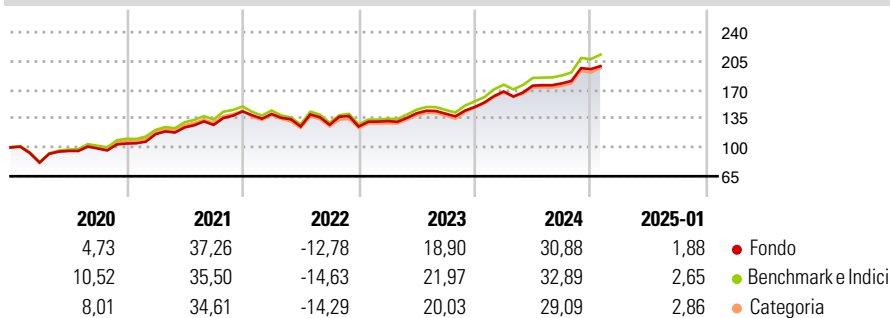
The investment objective of the Sub-Fund is to attain long term growth of capital by means of a diversified portfolio through investment in equity and equity-related securities of companies at least 90% of which have assets, products or operations based in the United States and are included in the Russell 1000 Index. Up to 10% of the value of the Sub-Fund may be invested in other companies which have a US Stock Exchange listing. The Russell 1000 Index is constructed by the Russell Investment Group to provide a comprehensive and unbiased barometer for the large-cap segment of the US equity universe and is completely reconstituted annually to ensure new and growing equities are reflected.

## Misure di Rischio

3Y Alpha	-1,15	3Y Sharpe Ratio	0,72
3Y Beta	0,97	3Y Std Dev	14,98
3Y R-Squared	99,41	3Y Risk	Med
3Y Info Ratio	-1,04	5Y Risk	Med
3Y Tracking Error	1,37	10Y Risk	-Med

Basati su Morningstar US Large-Mid Cap NR USD (dove applicabile)

## Rendimenti



Rend. Cumulati %	Fondo	Bmk	Cat
3-Mesi	10,02	11,69	9,95
6-Mesi	17,71	20,23	16,88
1-Anno	25,13	28,42	25,56
3-Anni Ann.ti	13,39	15,09	13,71
5-Anni Ann.ti	13,93	15,34	14,27
10-Anni Ann.ti	11,92	13,80	12,57

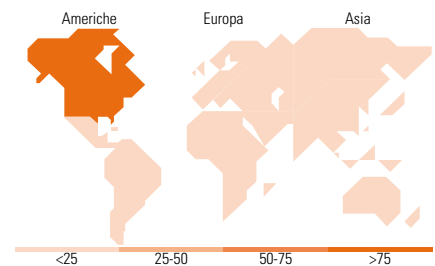
Rendimenti aggiornati al 04/02/2025

Rendimenti	Q1	Q2	Q3	Q4
Trimestrali %				
2025	-	-	-	-
2024	12,65	4,25	1,55	9,75
2023	5,29	7,16	-0,38	5,78
2022	-2,18	-10,80	1,66	-1,67
2021	10,92	6,98	2,49	12,86

## Portafoglio 31/12/2024



Style Box	Mkt Cap %	Fondo
<b>Azionaria</b>	Giant	46,97
	Large	29,47
	Medium	22,80
	Small	0,77
	Micro	0,00
	Capitalizzazione media di mercato	Fondo
	Ave Mkt Cap USD	329,190,92



## Titoli principali

Nome	Settore	%
Apple Inc		8,28
NVIDIA Corp		6,81
Microsoft Corp		6,20
Amazon.com Inc		4,63
Meta Platforms Inc Class A		2,71
Alphabet Inc Class A		2,47
Berkshire Hathaway Inc Class B		2,32
Alphabet Inc Class C		2,08
Tesla Inc		2,04
JPMorgan Chase & Co		1,81
% Primi 10 Titoli sul Patrimonio		39,34
Numero Complessivo di Titoli Azionari		234
Numero Complessivo di Titoli Obbligazionari		0

## Distribuzione Settoriale %

Distribuzione Settoriale %	Fondo
<b>Ciclico</b>	<b>29,30</b>
Materie Prime	1,72
Beni di Consumo Ciclici	11,91
Finanza	13,40
Immobiliare	2,28
<b>Sensibile</b>	<b>54,05</b>
Telecomunicazioni	10,16
Energia	3,26
Beni Industriali	6,96
Tecnologia	33,66
<b>Difensivo</b>	<b>16,65</b>
Beni Difensivi	5,26
Salute	9,72
Servizi di Pubblica Utilità	1,67

## Anagrafica

Società di Gestione	PineBridge Investments Ireland Ltd	Patrimonio Classe (Mln)	165,57 USD	Investimento Min. Ingresso	1.000 USD
Telefono	+353 1 6720222	(31/01/2025)		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	1,69%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	01/05/2012	Inc/Acc	Acc		
		ISIN	IE0034235303		

# PineBridge Global Funds-PineBridge US Research Enhanced Core Equity Fund

NAV (04/02/2025)

USD 65,00

**Class A**  
Net Assets (Mln)

165,75 USD

(31/12/2024)