

Russell Investment Company V plc - Russell Investments Multi-Asset 35 Fund A

Categoria Morningstar™

Bilanciati Prudenti USD

Benchmark Morningstar

Morningstar EAA USD Cau Target

Allocation NR USD

Usato nel Report

Benchmark Dichiarato

Morningstar USD Cautious Median

Morningstar Rating™

★★

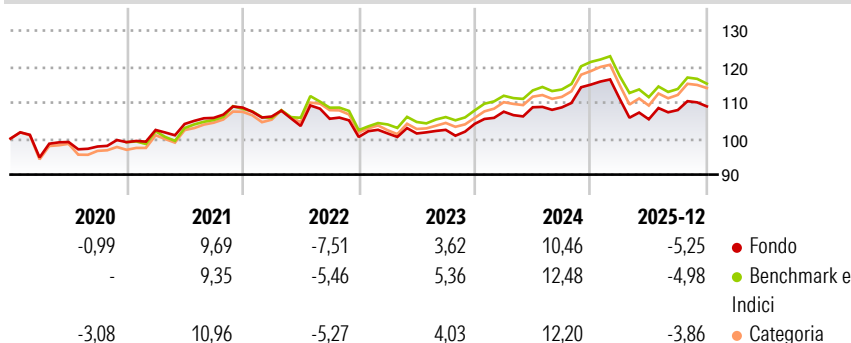
Obiettivo d'Investimento Dichiarato

The Fund's investment objective is to maintain capital value and to generate modest levels of long-term capital appreciation while maintaining a high level of risk control. The Fund will seek to achieve this objective by investing predominantly in other Regulated Collective Investment Schemes that invest in equities, fixed income securities and alternative asset classes (being asset classes other than equity and fixed income, including cash). Approximately 35 per cent of the Fund's Net Asset Value will be invested in growth assets. In addition, the Fund may keep surplus assets on deposit and/or may invest up to 10 per cent. of its Net Asset Value in Transferable Securities which may or may not be listed or traded on any Regulated Market..

Misure di Rischio

3Y Alpha	-1,53	3Y Sharpe Ratio	-0,01
3Y Beta	1,13	3Y Std Dev	6,27
3Y R-Squared	94,60	3Y Risk	Med
3Y Info Ratio	-0,99	5Y Risk	Med
3Y Tracking Error	1,36	10Y Risk	Med

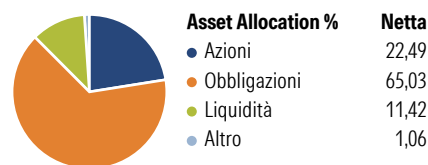
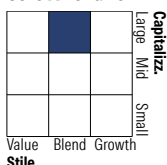
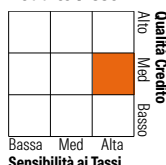
Basati su Morningstar EAA USD Cau Target Allocation NR USD (dove applicabile)

Rendimenti


Rend. Cumulati %	Fondo	Bmk	Cat
3-Mesi	0,94	0,91	1,65
6-Mesi	4,21	4,38	6,04
1-Anno	-4,16	-4,27	-2,46
3-Anni Ann.ti	2,44	3,72	4,06
5-Anni Ann.ti	2,13	3,31	4,05
10-Anni Ann.ti	2,17	3,20	3,50

Rendimenti aggiornati al 07/01/2026

Rendimenti	Q1	Q2	Q3	Q4
Trimestrali %				
2026	-	-	-	-
2025	-3,47	-5,07	2,43	0,94
2024	3,24	1,15	-0,04	5,82
2023	0,96	0,00	0,99	1,63
2022	-2,28	-2,47	1,93	-4,79

Portafoglio 30/11/2025

Morningstar Style Box®
Stile Azionario

Reddito Fisso

Titoli principali

Nome	Settore	%
Russell Inv Global Bond DH-B	—	18,18
iShares Core Global Aggt Bd...	—	17,49
SPDR Blmbrg Glb Aggr Bd...	—	16,84
Russell Inv Global High...	—	10,06
Russell Investments Glb Lw...	—	8,95
Russell Inv World Equity II A	—	8,39
Russell Inv US Dollar Cash...	—	7,39
Russell Inv Emerging Market...	—	3,03
Russell Inv Emerging Markets B	—	2,04
Russell Inv Global List...	—	2,03
% Primi 10 Titoli sul Patrimonio		94,39
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		0

Distribuzione Settoriale %

	Fondo
Ciclico	31,55
Sensibile	50,20
Difensivo	18,25

Fixed Income Sector Weightings %

	Fondo
Governativo	48,45
Societario	34,55
Cartolarizzazioni	9,74
Enti Locali	0,07
Liquidità ed equivalenti	7,20
Derivati	-0,01

Ripartizione Geografica %

	Fondo
America	62,77
Stati Uniti	56,64
Canada	3,47
America Latina e Centrale	2,66
Europa	16,72
Regno Unito	2,99
Europa Occidentale - Euro	9,01
Europa Occidentale - Non Euro	3,02
Europa dell'Est	0,30
Africa	0,85
Medio Oriente	0,56
Asia	20,51
Giappone	5,35
Australasia	1,56
Asia - Paesi Sviluppati	6,18
Asia - Emergente	7,43

Anagrafica

Società di Gestione	Russell Investments Ireland Limited	Patrimonio Classe (Mln)	1,76 USD	Investimento Min. Ingresso	-
Telefono	-	(07/01/2026)	IRLANDA	Investimento Min. Successivo	-
Web	-	Domicilio	USD	T.E.R.	-
Data di Partenza	22/10/2004	Valuta del Fondo	Si	Spese correnti	2,27%
Nome del Gestore	Thomas McDonald	UCITS	Acc	Commissione di incentivo	-
Data Inizio Gestione	01/07/2016	Inc/Acc	IE00B02WN480		

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NAV (07/01/2026)	USD 198,41
Patrimonio Netto (Mln)	15,59 USD
(30/11/2025)	