

# PineBridge Global PineBridge US Large Cap Research Enhanced Class A5CP

**Categoria Morningstar™**  
Azione USA Large Cap Blend

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

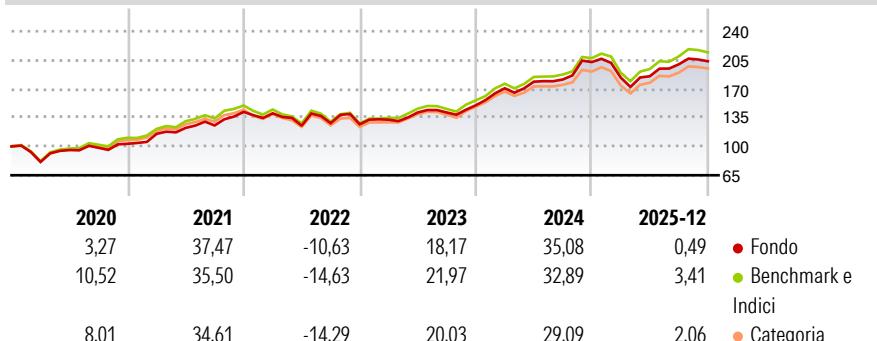
**Benchmark Dichiarato**  
S&P 500 NR USD

**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.

## Rendimenti



## Misure di Rischio

|                   |       |                 |       |
|-------------------|-------|-----------------|-------|
| 3Y Alpha          | -0,70 | 3Y Sharpe Ratio | 1,10  |
| 3Y Beta           | 0,95  | 3Y Std Dev      | 12,43 |
| 3Y R-Squared      | 97,57 | 3Y Risk         | -Med  |
| 3Y Info Ratio     | -0,92 | 5Y Risk         | Med   |
| 3Y Tracking Error | 1,93  | 10Y Risk        | -Med  |

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

## Rend. Cumulati %

|                | Fondo | Bmk   | Cat   |
|----------------|-------|-------|-------|
| 3-Mesi         | -1,92 | -1,14 | -0,57 |
| 6-Mesi         | 4,67  | 6,62  | 5,97  |
| 1-Anno         | -2,74 | 0,95  | 0,07  |
| 3-Anni Ann.ti  | 15,03 | 17,10 | 15,14 |
| 5-Anni Ann.ti  | 13,60 | 13,79 | 12,92 |
| 10-Anni Ann.ti | 12,49 | 14,23 | 13,07 |

Rendimenti aggiornati al 28/01/2026

## Rendimenti Trimestrali %

|      | Q1    | Q2     | Q3   | Q4    |
|------|-------|--------|------|-------|
| 2026 | -     | -      | -    | -     |
| 2025 | -9,31 | 0,88   | 7,84 | 1,86  |
| 2024 | 13,83 | 4,69   | 1,50 | 11,68 |
| 2023 | 4,43  | 6,59   | 0,02 | 6,14  |
| 2022 | -1,19 | -10,77 | 2,42 | -1,04 |

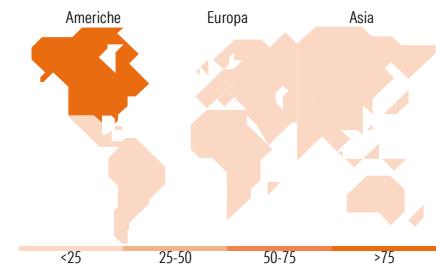
## Portafoglio 31/12/2025



| Asset Allocation % | Netta |
|--------------------|-------|
| • Azioni           | 99,72 |
| • Obbligazioni     | 0,00  |
| • Liquidità        | 0,00  |
| • Altro            | 0,28  |

| Style Box Azionaria | Mkt Cap % | Fondo |
|---------------------|-----------|-------|
| Value               | Giant     | 46,16 |
| Blend               | Large     | 35,11 |
| Growth              | Medium    | 17,26 |
|                     | Small     | 1,47  |
|                     | Micro     | 0,00  |

| Capitalizzazione media di mercato | Fondo      |
|-----------------------------------|------------|
| Ave Mkt Cap USD                   | 465.251,06 |



## Titoli principali

| Nome  | Settore  | %     |
|---|----------|-------|
| NVIDIA Corp                                 | Software | 8,62  |
| Apple Inc                                   | Software | 7,72  |
| Microsoft Corp                              | Software | 5,57  |
| Alphabet Inc Class A                        | Software | 3,99  |
| Amazon.com Inc                              | Software | 2,83  |
| Meta Platforms Inc Class A                  | Software | 2,70  |
| Berkshire Hathaway Inc Class B              | Software | 2,52  |
| Alphabet Inc Class C                        | Software | 2,50  |
| Broadcom Inc                                | Software | 2,40  |
| Exxon Mobil Corp                            | Software | 1,88  |
| % Primi 10 Titoli sul Patrimonio            |          | 40,73 |
| Numero Complessivo di Titoli Azionari       |          | 119   |
| Numero Complessivo di Titoli Obbligazionari |          | 0     |

## Distribuzione Settoriale %

|                               | Fondo |
|-------------------------------|-------|
| • Ciclico                     | 26,10 |
| ▪ Materie Prime               | 1,24  |
| ▪ Beni di Consumo Ciclici     | 8,44  |
| ▪ Finanza                     | 15,47 |
| ▪ Immobiliare                 | 0,94  |
| • Sensibile                   | 58,19 |
| ▪ Telecomunicazioni           | 12,45 |
| ▪ Energia                     | 2,86  |
| ▪ Beni Industriali            | 7,02  |
| ▪ Tecnologia                  | 35,86 |
| • Difensivo                   | 15,72 |
| ▪ Beni Difensivi              | 5,95  |
| ▪ Salute                      | 7,48  |
| ▪ Servizi di Pubblica Utilità | 2,28  |

## Anagrafica

|                      |                                    |                                      |              |                              |           |
|----------------------|------------------------------------|--------------------------------------|--------------|------------------------------|-----------|
| Società di Gestione  | PineBridge Investments Ireland Ltd | Patrimonio Classe (Mln) (31/12/2025) | 128,78 SGD   | Investimento Min. Ingresso   | 1.000 SGD |
| Telefono             | +353 1 6720222                     | Domicilio                            | IRLANDA      | Investimento Min. Successivo | 250 SGD   |
| Web                  | www.pinebridge.com/                | Valuta del Fondo                     | SGD          | T.E.R.                       | 1,67%     |
| Data di Partenza     | 25/06/2015                         | UCITS                                | Si           | Spese correnti               | 1,64%     |
| Nome del Gestore     | -                                  | Inc/Acc                              | Acc          | Commissione di incentivo     | -         |
| Data Inizio Gestione | 16/11/2007                         | ISIN                                 | IE00BWXC8680 |                              |           |

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|                        |            |
|------------------------|------------|
| NAV (28/01/2026)       | SGD 36,62  |
| Patrimonio Netto (Mln) | 303,53 USD |
| (31/12/2025)           |            |