

db Advisory Multibrands - Pictet Multi Asset Flexible Allocation PFD

Categoria Morningstar™

Bilanciati Flessibili EUR - Globali

Benchmark Morningstar

Morningstar Euro Moderate Global Target

Allocation NR EUR

Usato nel Report

Benchmark Dichiarato

Not Benchmarked

Morningstar Rating™

★★

Obiettivo d'Investimento Dichiarato

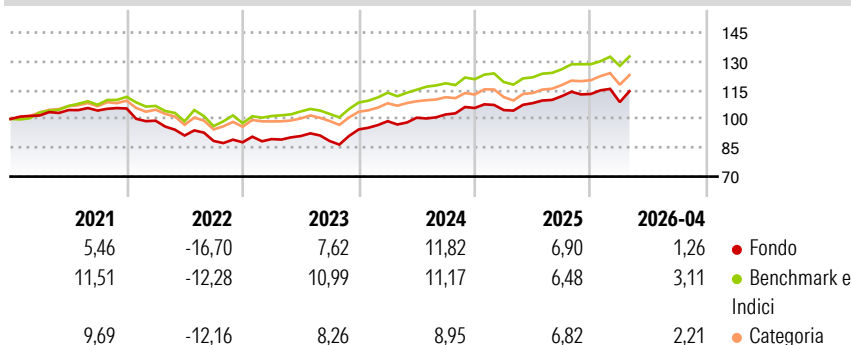
The objective of the investment policy of the sub-fund is to achieve a positive mid- to long-term investment performance taking in account the opportunities and risks of the international capital markets. The sub-fund is actively managed. The sub-fund is not managed in reference to a benchmark. The strategy of the multi asset fund is a flexible asset allocation depending on the market situation. Therefore, the sub-fund may invest in interest-bearing securities, in equities, in certificates on, for example, equities, bonds, indices, commodities and precious metals, in convertible bonds, in warrant-linked bonds whose underlying warrants relate to securities, in equity warrants, in participation and dividend-right certificates, in investment...

Misure di Rischio

3Y Alpha	-1,06	3Y Sharpe Ratio	0,75
3Y Beta	1,11	3Y Std Dev	7,61
3Y R-Squared	85,82	3Y Risk	Med
3Y Info Ratio	-0,18	5Y Risk	Med
3Y Tracking Error	2,94	10Y Risk	-Med

Basati su Morningstar Euro Moderate Global Target Allocation NR EUR (dove applicabile)

Rendimenti



Rend. Cumulati %

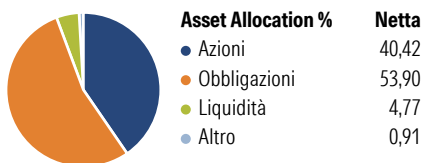
	Fondo	Bmk	Cat
3-Mesi	3,84	2,49	3,07
6-Mesi	4,63	5,09	6,12
1-Anno	11,93	12,49	14,79
3-Anni Ann.ti	9,65	9,51	9,24
5-Anni Ann.ti	2,78	5,01	4,28
10-Anni Ann.ti	2,95	5,81	4,57

Rendimenti aggiornati al 08/05/2026

Rendimenti

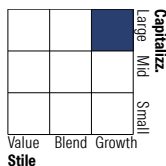
	Q1	Q2	Q3	Q4
2026	-3,75	-	-	-
2025	-1,02	3,45	3,35	1,02
2024	4,55	1,84	1,67	3,29
2023	1,91	1,76	-2,83	6,80
2022	-6,04	-7,80	-3,08	-0,80

Portafoglio 28/02/2026

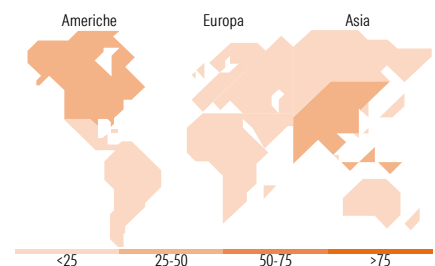


Morningstar Style Box®

Stile Azionario



Reddito Fisso



Titoli principali

Nome	Settore	%
Pictet-EUR Short Term High...	—	11,98
Pictet TR - Mandarin I EUR	—	9,80
Pictet TR - Div Alpha I EUR	—	8,92
Pictet-USA Index I USD	—	8,29
Pictet-Digital I USD	—	7,10
Spain (Kingdom of) 3.25%	—	6,75
Italy (Republic Of) 3.15%	—	5,88
Pictet-Emerging Local Ccy...	—	5,77
European Union 3.25%	—	5,09
Pictet - EUR Income...	—	3,60
% Primi 10 Titoli sul Patrimonio		73,17
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		12

Distribuzione Settoriale %

	Fondo
Ciclico	30,54
Sensibile	59,27
Difensivo	10,19

Fixed Income Sector Weightings %

	Fondo
Governativo	64,57
Societario	30,56
Cartolarizzazioni	0,21
Enti Locali	0,00
Liquidità ed equivalenti	6,99
Derivati	-2,32

Ripartizione Geografica %

	Fondo
America	39,24
Stati Uniti	34,16
Canada	3,56
America Latina e Centrale	1,51
Europa	8,35
Regno Unito	1,81
Europa Occidentale - Euro	4,73
Europa Occidentale - Non Euro	0,96
Europa dell'Est	0,24
Africa	0,36
Medio Oriente	0,25
Asia	52,41
Giappone	5,31
Australasia	1,00
Asia - Paesi Sviluppati	7,13
Asia - Emergente	38,97

Anagrafica

Società di Gestione	DWS Investment S.A.	Patrimonio Classe (Mln)	0,85 EUR	Investimento Min. Ingresso	-
Telefono	+352 42101-1	(08/05/2026)		Investimento Min. Successivo	-
Web	www.dws.lu	Domicilio	LUSSEMBURGO	T.E.R.	-
Data di Partenza	19/01/2016	Valuta del Fondo	EUR	Spese correnti	2,24%
Nome del Gestore	Not Disclosed	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	19/01/2016	Inc/Acc	Inc		
NAV (08/05/2026)	EUR 106,49	ISIN	LU1273591567		

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Patrimonio Netto (Mln)

70,29 EUR

(28/02/2026)