

Amundi S.F. - Absolute Return Multi-Strategy Control E EUR ND

Categoria Morningstar™

Alt - Global Macro

Benchmark Morningstar
Morningstar Euro Cautious Global Target
Allocation NR EUR
Usato nel Report
Benchmark Dichiarato

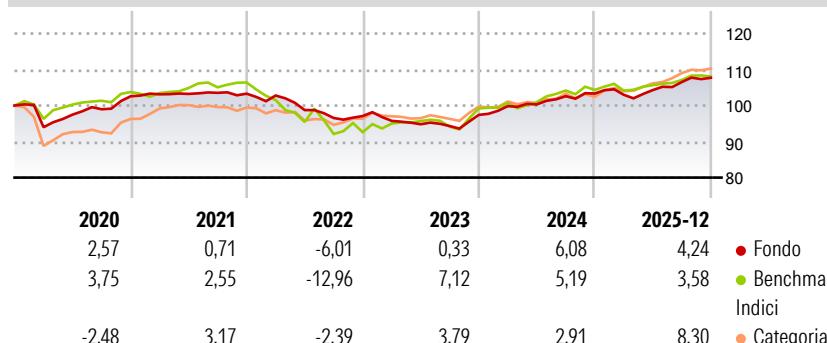
Euro Short Term Rate

Morningstar Rating™

★★

Obiettivo d'Investimento Dichiarato

The Sub-Fund seeks to achieve a positive return in all types of market conditions over the recommended holding period. The Sub-Fund invests mainly in a broad range of equities and bonds of any type, from any type of issuer worldwide, including Emerging Markets. The Sub-Fund may invest up to 30% of its assets in equities, up to 10% in convertible bonds and up to 10% in contingent convertible bonds. The Sub-Fund's investments will be mainly denominated in euro, other European currencies, U.S. dollar or Japanese yen. The Sub-Fund may invest up to 10% of its assets in other UCIs and UCITS. The Sub-Fund makes extensive use of derivatives to reduce various risks, for efficient portfolio management and as a way to gain exposure (either long or...

Rendimenti

Misure di Rischio

3Y Alpha	-0,80	3Y Sharpe Ratio	0,18
3Y Beta	0,59	3Y Std Dev	3,17
3Y R-Squared	58,30	3Y Risk	-Med
3Y Info Ratio	-0,67	5Y Risk	-Med
3Y Tracking Error	2,62	10Y Risk	-

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

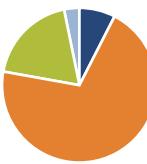
Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	1,88	0,88	2,70
6-Mesi	3,95	3,15	6,39
1-Anno	5,13	4,13	10,34
3-Anni Ann.ti	3,69	4,61	4,31
5-Anni Ann.ti	1,04	0,93	1,82
10-Anni Ann.ti	-	-	-

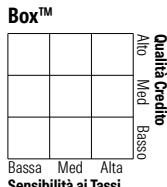
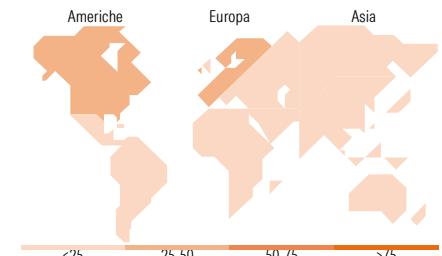
Rendimenti aggiornati al 19/01/2026

Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-0,33	1,27	2,14	1,11
2024	2,50	0,48	2,26	0,72
2023	-1,37	-0,99	-0,53	3,28
2022	-0,49	-3,93	-2,24	0,56

Portafoglio 31/12/2025


Asset Allocation %	Netta
Azioni	12,13
Obbligazioni	113,31
Liquidità	-30,59
Altro	5,15

Fixed Income Style Box™

Fondo
Duration Effettiva
Maturity effettiva
Qualità Credito Media
Titoli principali

Nome	Settore	%
Euro Bund Future Mar 26	—	7,66
Italy (Republic Of) 0%	—	5,14
Ultra 10 Year US Treasury...	—	4,88
Long-Term Euro BTP Future...	—	4,49
3 Year Australian Treasury...	—	3,82
Euro OAT Future Mar 26	—	3,60
Euro Schatz Future Mar 26	—	3,51
E-mini S&P 500 Future Mar 26	—	3,02
Long Gilt Future Mar 26	—	2,69
Short-Term Euro BTP Future...	—	2,22
% Primi 10 Titoli sul Patrimonio	41,03	
Numeri Complessivo di Titoli Azionari	39	
Numeri Complessivo di Titoli Obbligazionari	368	

Fixed Income Sector Weightings %

	Fondo
Governativo	43,40
Societario	101,97
Cartolarizzazioni	1,69
Enti Locali	0,00
Liquidità ed equivalenti	-47,48
Derivati	0,43

Coupon Range %

	Fondo
0 coupon	8,30
Da 0 a 4 cedole	38,82
Da 4 a 6 cedole	27,87
Da 6 a 8 cedole	17,62
Da 8 a 10 cedole	5,15
Da 10 a 12 cedole	1,70
Oltre 12 cedole	0,56

Ripartizione Geografica %

	Fondo
America	42,86
Stati Uniti	27,91
Canada	6,22
America Latina e Centrale	8,74
Europa	48,66
Regno Unito	13,26
Europa Occidentale - Euro	27,32
Europa Occidentale - Non Euro	6,74
Europa dell'Est	0,40
Africa	0,90
Medio Oriente	0,03
Asia	8,48
Giappone	4,63
Australasia	0,05
Asia - Paesi Sviluppati	1,72
Asia - Emergenti	2,08

Anagrafica

Società di Gestione	Amundi Luxembourg S.A.	Patrimonio Classe (Mln)	0,22 EUR	Investimento Min. Ingresso	-
Telefono	+352 47 676667	(19/01/2026)		Investimento Min. Successivo	-
Web	www.amundi.com	Domicilio	LUSSEMBURGO	T.E.R.	-
Data di Partenza	06/07/2016	Valuta del Fondo	EUR	Spese correnti	1,12%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	15,00%
Data Inizio Gestione	06/07/2016	Inc/Acc	Acc		

Amundi S.F. - Absolute Return Multi-Strategy Control E EUR ND

NAV (19/01/2026)

EUR 5,43

ISIN

LU1410363359

Patrimonio Netto (Mln)

96,72 EUR

(31/12/2025)