

# LUXEMBOURG SELECTION FUND - Arcano Low Volat Europ Inc Fd - ESG Selection VE-

**Categoria Morningstar™**

**AP** Obbligazionari High Yield EUR

**Benchmark Morningstar**

Morningstar Eurozone High-Yield Bond GR

**Benchmark Dichiarato**

Not Benchmarked

**Morningstar Rating™**

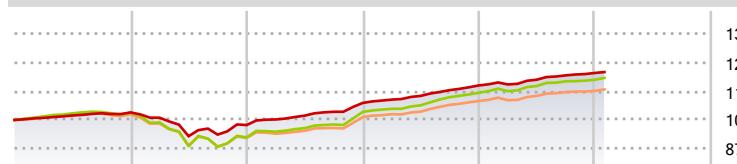
★★★

Usato nel Report

## Obiettivo d'Investimento Dichiarato

The Subfund's objective is to offer a balanced low volatility investment strategy that generates attractive returns. As experienced fixed-rate and floating-rate fixed-income instruments investors with a proven track record in fixed income investing, the portfolio manager will apply its rigorous screening process to deliver a low volatility approach to the European Credit space. Fixed-income instruments selection will be complemented with an emphasis on floating rate instruments to achieve a strategy with shorter duration – duration being one of the main drivers of volatility. Furthermore, a focus on recurring income as opposed to price appreciation will contribute to a more resilient performance.

## Rendimenti



2021 2022 2023 2024 2025 2026-01

3,39	-5,48	10,19	7,33	4,87	0,34
3,32	-10,79	12,43	8,34	5,25	0,69
2,68	-10,30	10,30	7,20	4,38	0,58

- Fondo
- Benchmark e Indici
- Categoria

## Misure di Rischio

3Y Alpha	0,90	3Y Sharpe Ratio	2,28
3Y Beta	0,61	3Y Std Dev	1,66
3Y R-Squared	91,46	3Y Risk	Basso
3Y Info Ratio	-0,85	5Y Risk	-Med
3Y Tracking Error	1,11	10Y Risk	-

Basati su Morningstar Eurozone High-Yield Bond GR EUR (dove applicabile)

## Rend. Cumulati %

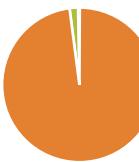
	Fondo	Bmk	Cat
3-Mesi	1,22	1,53	1,16
6-Mesi	1,89	2,06	1,66
1-Anno	4,63	5,06	4,15
3-Anni Ann.ti	6,58	7,47	6,40
5-Anni Ann.ti	3,88	3,30	2,66
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 09/02/2026

## Rendimenti Trimestrali %

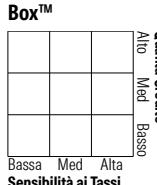
	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	0,40	1,84	1,65	0,90
2024	1,40	1,54	2,33	1,87
2023	2,56	1,73	1,71	3,84
2022	-2,29	-8,27	0,79	4,63

## Portafoglio 31/01/2026



Asset Allocation %	Netta
● Azioni	0,08
● Obbligazioni	97,86
● Liquidità	1,78
● Altro	0,27

## Fixed Income Style Box™



## Fondo

## Rendimenti

Q1 Q2 Q3 Q4

## Titoli principali

Nome	Settore	%
Iron Mountain Inc. 4,75%	—	2,32
Germany (Federal Republic...	—	2,23
Germany (Federal Republic...	—	1,77
Holding Dinfrasturctures Des...	—	1,42
Flos B&B Italia S.p.A. 5,975%	—	1,34
Dolcetto Holdco S.p.A 5,625%	—	1,33
Teamssystem S.p.A 5,266%	—	1,28
Clarios Global LP / Clarios...	—	1,18
Celsa Opco SAU 8,25%	—	1,18
Grifols S.A. 7,5%	—	1,17
% Primi 10 Titoli sul Patrimonio		15,24
Numero Complessivo di Titoli Azionari	1	
Numero Complessivo di Titoli Obbligazionari	199	

## Fixed Income Sector Weightings %

Fondo

Governativo	4,01
Societario	92,28
Cartolarizzazioni	1,92
Enti Locali	0,00
Liquidità ed equivalenti	1,79
Derivati	0,01

## Scadenze %

Fondo

da 1 a 3	9,10
da 3 a 5	39,80
da 5 a 7	40,98
da 7 a 10	5,41
da 10 a 15	0,80
da 15 a 20	0,00
da 20 a 30	2,49
oltre 30	1,38

## Anagrafica

Società di Gestione	Arcano Capital SGIIIC	Patrimonio Classe (Mln)	254,65 EUR	Investimento Min. Ingresso	1.000.000 EUR
Telefono	917 00 38 80	(09/02/2026)		Investimento Min. Successivo	-
Web	www.arcangroup.com	Domicilio	LUSSEMBURGO	T.E.R.	1,12%
Data di Partenza	09/03/2018	Valuta del Fondo	EUR	Spese correnti	0,20%
Nome del Gestore		UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	07/03/2018	Inc/Acc	Acc		
NAV (09/02/2026)	EUR 131,43	ISIN	LU1720112173		
Patrimonio Netto (Mln)	1,12 EUR				

(31/01/2026)