

# Ninety One Global Strategy Fund – Global Macro Allocation Fund A Acc USD

**Categoria Morningstar™**

Bilanciati Flessibili USD

**Benchmark Morningstar**

Morningstar EAA USD Mod Target

Allocation NR USD

Usato nel Report

**Benchmark Dichiarato**

Not Benchmarked

**Morningstar Rating™**

★★

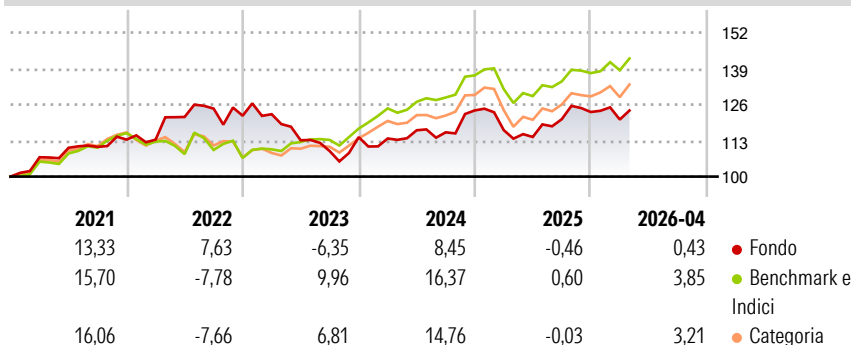
**Obiettivo d'Investimento Dichiarato**

The Sub-Fund aims to achieve total returns comprised of income and capital growth (i.e. to grow the value of your investment) over the long-term. The Sub-Fund invests in a diversified and actively managed portfolio consisting of a broad range of assets around the world. These assets may include from time to time equities (e.g. shares of companies), debt securities (e.g. bonds), alternative assets (such as commodities, property, infrastructure and private equity), other transferrable securities (e.g. shares of closed-ended investment companies, exchange traded products and equity related securities such as depositary receipts, preference shares, warrants and equity linked notes) certificates, money market instruments, deposits ,...

**Misure di Rischio**

3Y Alpha	-8,35	3Y Sharpe Ratio	-0,13
3Y Beta	1,15	3Y Std Dev	9,06
3Y R-Squared	73,25	3Y Risk	Med
3Y Info Ratio	-1,51	5Y Risk	Med
3Y Tracking Error	5,37	10Y Risk	-

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

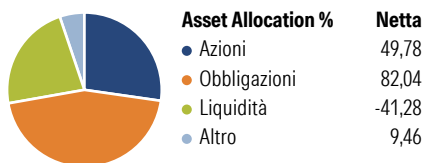
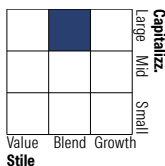
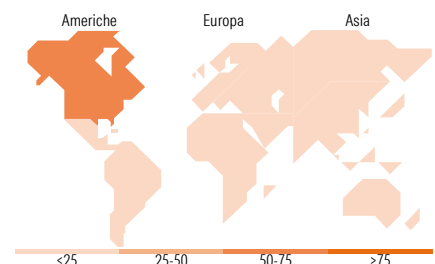
**Rendimenti**

**Rend. Cumulati %**

	Fondo	Bmk	Cat
3-Mesi	2,38	3,52	2,69
6-Mesi	0,06	3,92	5,10
1-Anno	6,29	9,70	13,15
3-Anni Ann.ti	1,45	9,17	7,26
5-Anni Ann.ti	3,69	6,76	5,25
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 12/05/2026

**Rendimenti**

	Q1	Q2	Q3	Q4
2026	-2,21	-	-	-
2025	-5,74	-2,12	5,62	2,16
2024	-0,42	2,61	-0,64	6,82
2023	0,45	-7,69	-3,45	4,60
2022	-0,01	7,23	2,49	-2,06

**Portafoglio 31/03/2026**

**Morningstar Style Box®**
**Stile Azionario**

**Reddito Fisso**

**Titoli principali**

Nome	Settore	%
E-mini Russell 2000 Index...	—	8,88
United States Treasury Notes...	—	6,56
Secretaria Do Tesouro...	—	6,49
United States Treasury Notes...	—	6,21
Stoxx 600 Bas 0626	—	6,07
Invesco Bloomberg Commodity...	—	5,97
United States Treasury Bills	—	4,82
Denmark (Kingdom Of) 4.5%	—	3,77
iShares Physical Gold ETC	—	3,69
United States Treasury Bills	—	3,55
% Primi 10 Titoli sul Patrimonio		56,01
Numero Complessivo di Titoli Azionari		61
Numero Complessivo di Titoli Obbligazionari		21

**Distribuzione Settoriale %**

	Fondo
Ciclico	33,90
Sensibile	45,77
Difensivo	20,33

**Fixed Income Sector Weightings %**

	Fondo
Governativo	226,55
Societario	0,48
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	-127,44
Derivati	0,42

**Ripartizione Geografica %**

	Fondo
<b>America</b>	<b>72,55</b>
Stati Uniti	72,28
Canada	0,05
America Latina e Centrale	0,22
<b>Europa</b>	<b>14,38</b>
Regno Unito	5,41
Europa Occidentale - Euro	7,61
Europa Occidentale - Non Euro	1,08
Europa dell'Est	0,00
Africa	0,29
Medio Oriente	0,00
<b>Asia</b>	<b>13,07</b>
Giappone	1,77
Australasia	1,07
Asia - Paesi Sviluppati	4,53
Asia - Emergente	5,69

**Anagrafica**

Società di Gestione	Ninety One Luxembourg S.A.	Patrimonio Classe (Mln)	163,68 USD	Investimento Min. Ingresso	3.000 USD
Telefono	+352 28 12 77 20	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	750 USD
Web	www.ninetyone.com	Valuta del Fondo	USD	T.E.R.	-
Data di Partenza	25/05/2018	UCITS	Si	Spese correnti	1,95%
Nome del Gestore	-	Inc/Acc	Acc	Commissione di incentivo	-
Data Inizio Gestione	03/07/2023	ISIN	LU1821325948		

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NAV (12/05/2026)

USD 29,50

Patrimonio Netto (Mln)

558,91 USD

(31/03/2026)