

# Fineco AM Advisory 4 Fund Class L1 EUR Distribution

**Categoria Morningstar™**  
Bilanciati Prudenti EUR - Globali  
Usato nel Report

**Benchmark Morningstar**  
Morningstar Euro Cautious Global Target Allocation NR EUR

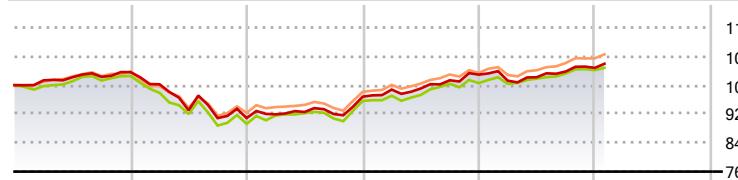
**Benchmark Dichiarato**  
No benchmark

**Morningstar Rating™**  
★★

## Obiettivo d'Investimento Dichiarato

The investment objective of the Fund is to achieve medium to long-term capital appreciation. The Fund seeks to achieve its investment objective by primarily investing its Net Asset Value in units of a diversified portfolio of Underlying Funds. The Fund: (1) may invest up to 30% of its Net Asset Value in units of Underlying Funds that provide exposure to equities issued by companies incorporated anywhere in the world; (2) may invest up to 85% of its Net Asset Value in units of Underlying Funds which provide an exposure to government or corporate debt securities of Investment Grade and/or non-Investment Grade with a fixed or floating rate and cash, provided that exposure to non-Investment Grade will be limited to maximum 30% of the Net...

## Rendimenti



| 2021 | 2022   | 2023 | 2024 | 2025 | 2026-01 |                    |
|------|--------|------|------|------|---------|--------------------|
| 3,61 | -12,30 | 6,53 | 6,32 | 1,82 | 1,09    | Fondo              |
| 2,55 | -12,96 | 7,12 | 5,19 | 3,58 | 0,62    | Benchmark e Indici |
| 3,85 | -10,93 | 6,34 | 5,50 | 4,02 | 1,03    | Categoria          |

## Misure di Rischio

|                   |       |                 |      |
|-------------------|-------|-----------------|------|
| 3Y Alpha          | 0,06  | 3Y Sharpe Ratio | 0,40 |
| 3Y Beta           | 0,87  | 3Y Std Dev      | 3,81 |
| 3Y R-Squared      | 79,51 | 3Y Risk         | Med  |
| 3Y Info Ratio     | -0,09 | 5Y Risk         | Med  |
| 3Y Tracking Error | 1,78  | 10Y Risk        | -    |

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

| Rend. Cumulati % | Fondo | Bmk  | Cat  |
|------------------|-------|------|------|
| 3-Mesi           | 1,33  | 1,12 | 1,68 |
| 6-Mesi           | 2,95  | 2,74 | 3,99 |
| 1-Anno           | 1,98  | 3,27 | 3,70 |
| 3-Anni Ann.ti    | 4,31  | 4,74 | 5,19 |
| 5-Anni Ann.ti    | 0,99  | 0,97 | 1,75 |
| 10-Anni Ann.ti   | -     | -    | -    |

Rendimenti aggiornati al 09/02/2026

| Rendimenti Trimestrali % | Q1    | Q2    | Q3    | Q4   |
|--------------------------|-------|-------|-------|------|
| 2026                     | -     | -     | -     | -    |
| 2025                     | -1,63 | 0,96  | 1,54  | 0,98 |
| 2024                     | 2,03  | 0,31  | 2,29  | 1,55 |
| 2023                     | 1,14  | 0,71  | -0,63 | 5,24 |
| 2022                     | -3,26 | -7,18 | -2,36 | 0,02 |

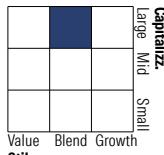
## Portafoglio 31/12/2025



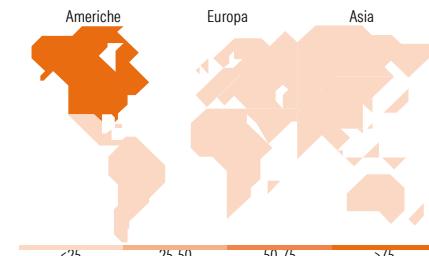
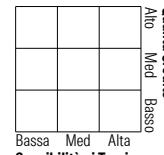
| Asset Allocation % | Netta |
|--------------------|-------|
| • Azioni           | 14,84 |
| • Obbligazioni     | 64,51 |
| • Liquidità        | 4,07  |
| • Altro            | 16,58 |

## Morningstar Style Box®

### Stile Azionario



### Reddito Fisso



## Titoli principali

| Nome  | Settore | %     |
|---|---------|-------|
| Fineco AM Investment Grade €...             | -       | 11,55 |
| Euro Corporate Fixed Income...              | -       | 9,00  |
| Core Series - Bond 6M Fineco...             | -       | 8,39  |
| Euro Bond FAM I Acc                         | -       | 7,58  |
| Schroder Euro Bond FAM I EUR...             | -       | 7,25  |
| Fidelity Euro Bond FAM I Acc                | -       | 6,60  |
| FAM MSCI EUR...                             | -       | 6,01  |
| Fineco AM Dynamically H US...               | -       | 3,08  |
| FAM MSCI USD HY SRI P Corp...               | -       | 2,81  |
| Amundi Physical Gold ETC C                  | -       | 2,72  |
| % Primi 10 Titoli sul Patrimonio            |         | 64,99 |
| Numero Complessivo di Titoli Azionari       |         | 0     |
| Numero Complessivo di Titoli Obbligazionari |         | 2     |

## Distribuzione Settoriale %

|                                  | Fondo |
|----------------------------------|-------|
| • Ciclico                        | 30,17 |
| • Sensibile                      | 50,34 |
| • Difensivo                      | 19,49 |
| Fixed Income Sector Weightings % | Fondo |
| • Governativo                    | 43,32 |
| • Societario                     | 48,59 |
| • Cartolarizzazioni              | 2,98  |
| • Enti Locali                    | 0,00  |
| • Liquidità ed equivalenti       | 5,27  |
| • Derivati                       | -0,16 |

## Ripartizione Geografica %

|                               | Fondo        |
|-------------------------------|--------------|
| <b>America</b>                | <b>95,06</b> |
| Stati Uniti                   | 94,45        |
| Canada                        | 0,54         |
| America Latina e Centrale     | 0,07         |
| <b>Europa</b>                 | <b>4,85</b>  |
| Regno Unito                   | 1,13         |
| Europa Occidentale - Euro     | 2,53         |
| Europa Occidentale - Non Euro | 1,06         |
| Europa dell'Est               | 0,00         |
| Africa                        | 0,00         |
| Medio Oriente                 | 0,13         |
| <b>Asia</b>                   | <b>0,09</b>  |
| Giappone                      | 0,00         |
| Australasia                   | 0,06         |
| Asia - Paesi Sviluppati       | 0,03         |
| Asia - Emergenti              | 0,01         |

## Anagrafica

|                     |                         |                         |           |                              |            |
|---------------------|-------------------------|-------------------------|-----------|------------------------------|------------|
| Società di Gestione | Fineco Asset Management | Patrimonio Classe (Mln) | 14,80 EUR | Investimento Min. Ingresso   | 50.000 EUR |
|                     | DAC                     | (09/02/2026)            |           | Investimento Min. Successivo | -          |
| Telefono            | -                       | Domicilio               | IRLANDA   | T.E.R.                       | -          |
| Web                 | -                       | Valuta del Fondo        | EUR       | Spese correnti               | 1,48%      |
| Data di Partenza    | 02/04/2019              | UCITS                   | Si        | Commissione di incentivo     | -          |
| Nome del Gestore    | -                       | Inc/Acc                 | Inc       |                              |            |

## Fineco AM Advisory 4 Fund Class L1 EUR Distribution

|                        |            |      |              |
|------------------------|------------|------|--------------|
| Data Inizio Gestione   | 15/01/2019 | ISIN | IE00BFM14698 |
| NAV (09/02/2026)       | EUR 100,11 |      |              |
| Patrimonio Netto (Mln) | 240,20 EUR |      |              |
| (31/12/2025)           |            |      |              |