

# Fineco AM Advisory 6 Fund Class L1 EUR Accumulation

**Categoria Morningstar™**

Bilanciati Moderati EUR

**Benchmark Morningstar**

Morningstar Euro Moderate Global Target

Allocation NR EUR

Usato nel Report

**Benchmark Dichiarato**

No benchmark

**Morningstar Rating™**

★★

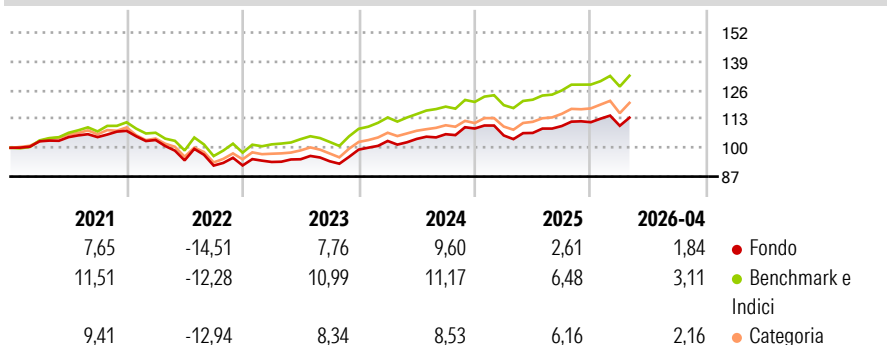
**Obiettivo d'Investimento Dichiarato**

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 55% 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 70% 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, provided that exposure to non-Investment Grade will be limited to maximum 30% of the Net Asset Value...

**Misure di Rischio**

3Y Alpha	-2,04	3Y Sharpe Ratio	0,60
3Y Beta	0,95	3Y Std Dev	6,22
3Y R-Squared	93,66	3Y Risk	-Med
3Y Info Ratio	-1,58	5Y Risk	-Med
3Y Tracking Error	1,60	10Y Risk	-

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

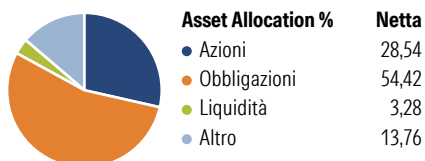
**Rendimenti**

**Rend. Cumulati %**

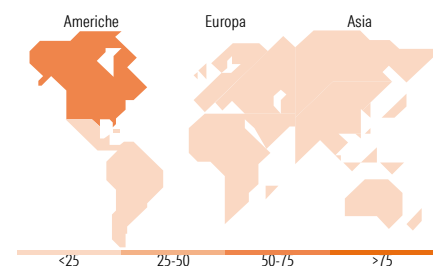
	Fondo	Bmk	Cat
3-Mesi	1,80	1,95	1,62
6-Mesi	3,42	4,10	4,27
1-Anno	9,74	12,33	12,32
3-Anni Ann.ti	7,08	9,39	8,34
5-Anni Ann.ti	2,19	5,23	3,43
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 08/05/2026

**Rendimenti**

	Q1	Q2	Q3	Q4
<b>Trimestrali %</b>				
2026	-1,43	-	-	-
2025	-2,89	1,07	2,92	1,57
2024	3,93	0,89	2,06	2,42
2023	1,71	1,30	-0,96	5,60
2022	-3,85	-8,88	-2,49	0,08

**Portafoglio 30/04/2026**

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

**Reddito Fisso**

**Titoli principali**

Nome	Settore	%
Fineco AM Investment Grade €...	—	12,99
Euro Corporate Fixed Income...	—	10,69
Fidelity Euro Bond FAM I Acc	—	8,52
Schroder Euro Bond FAM I EUR...	—	7,97
Emerging Markets Equity FAM...	—	4,84
Amundi Physical Gold ETC C	—	4,37
Smart Factors US FAM L EUR Acc	—	4,34
North American Sust STARS Eq...	—	3,46
Fineco S&P 500 Index FAM I...	—	3,12
Fineco AM Dynamically H US...	—	3,04
% Primi 10 Titoli sul Patrimonio		63,35
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		3

**Distribuzione Settoriale %**

	Fondo
Ciclico	31,80
Sensibile	50,42
Difensivo	17,78

**Fixed Income Sector Weightings %**

	Fondo
Governativo	47,14
Societario	45,29
Cartolarizzazioni	2,31
Enti Locali	0,00
Liquidità ed equivalenti	5,38
Derivati	-0,12

**Ripartizione Geografica %**

	Fondo
<b>America</b>	<b>76,16</b>
Stati Uniti	72,60
Canada	0,57
America Latina e Centrale	2,99
<b>Europa</b>	<b>12,03</b>
Regno Unito	0,49
Europa Occidentale - Euro	10,49
Europa Occidentale - Non Euro	0,00
Europa dell'Est	0,25
Africa	0,47
Medio Oriente	0,33
<b>Asia</b>	<b>11,80</b>
Giappone	0,00
Australasia	0,05
Asia - Paesi Sviluppati	5,17
Asia - Emergente	6,58

**Anagrafica**

Società di Gestione	Fineco Asset Management	Patrimonio Classe (Mln)	46,31 EUR	Investimento Min. Ingresso	50.000 EUR
	DAC	(08/05/2026)		Investimento Min. Successivo	-
Telefono	-	Domicilio	IRLANDA	T.E.R.	-
Web	-	Valuta del Fondo	EUR	Spese correnti	1,91%
Data di Partenza	02/04/2019	UCITS	Si	Commissione di incentivo	-
Nome del Gestore	-	Inc/Acc	Acc		

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Data Inizio Gestione	15/01/2019	ISIN	IE00BFM12874
NAV (08/05/2026)	EUR 119,41		
Patrimonio Netto (Mln)	252,64 EUR		
(30/04/2026)			