

# Zest ARGO R 2 Retail EUR Cap

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

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

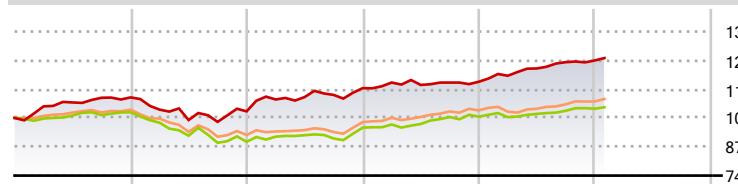
**Benchmark Dichiarato**  
No benchmark

**Morningstar Rating™**  
★★★★★

## Obiettivo d'Investimento Dichiarato

The Sub-Fund aims to seek an absolute return, while placing emphasis on the preservation of capital in the medium term period. The Sub-Fund will be an absolute return fund investing primarily in Europe (included United Kingdom) and North America with a discretionary bottom-up approach, using proprietary fundamental and quantitative analysis implemented accordingly to market opportunities and that can use "carry" strategies in options to obtain returns comparable, in the medium term, to stock markets, but with a lower volatility. There is however no guarantee that this objective will be achieved.

## Rendimenti



2021	2022	2023	2024	2025	2026-01	
9,29	-5,77	10,17	2,54	8,26	0,86	● 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

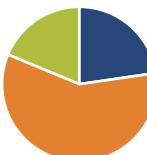
3Y Alpha	1,99	3Y Sharpe Ratio	0,67
3Y Beta	0,36	3Y Std Dev	3,88
3Y R-Squared	13,00	3Y Risk	Med
3Y Info Ratio	0,22	5Y Risk	+Med
3Y Tracking Error	4,40	10Y Risk	-

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

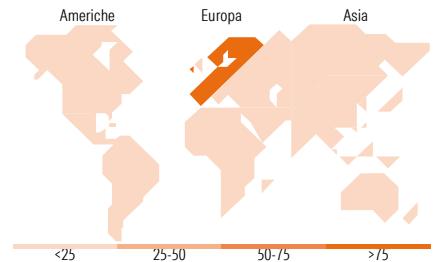
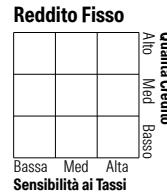
Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	2,02	1,12	1,68	2026	-	-	-	-
6-Mesi	2,53	2,74	3,99	2025	2,33	2,76	2,32	0,62
1-Anno	7,82	3,27	3,70	2024	2,23	-0,93	0,93	0,31
3-Anni Ann.ti	5,13	4,74	5,19	2023	5,21	1,00	0,89	2,77
5-Anni Ann.ti	4,62	0,97	1,75	2022	-5,06	-4,52	-0,84	4,83
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 09/02/2026

## Portafoglio 31/01/2026



Asset Allocation %	Netta
● Azioni	22,69
● Obbligazioni	58,55
● Liquidità	18,76
● Altro	0,00



## Ripartizione Geografica %

Fondo
<b>America</b>
Stati Uniti
Canada
America Latina e Centrale
<b>Europa</b>
Regno Unito
Europa Occidentale - Euro
Europa Occidentale - Non Euro
Europa dell'Est
Africa
Medio Oriente
<b>Asia</b>
Giappone
Australasia
Asia - Paesi Sviluppati
Asia - Emergenti

## Anagrafica

Società di Gestione	LFG+ZEST SA	Patrimonio Classe (Mln)	31,02 EUR	Investimento Min. Ingresso	50.000 EUR
Telefono	-	(09/02/2026)		Investimento Min. Successivo	-
Web	-	Domicilio	LUSSEMBURGO	T.E.R.	1,38%
Data di Partenza	05/04/2019	Valuta del Fondo	EUR	Spese correnti	1,30%
Nome del Gestore		UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	01/10/2023	Inc/Acc	Acc		
NAV (09/02/2026)	EUR 127,37	ISIN	LU1918811339		
Patrimonio Netto (Mln)	31,26 EUR				
(31/01/2026)					