

QSF - Quaestio Multi-Asset Conservative Fund W Acc

Categoria Morningstar™
Bilanciati Prudenti EUR - Globali

Benchmark Morningstar
Morningstar Euro Cautious Global Target Allocation NR EUR
Usato nel Report

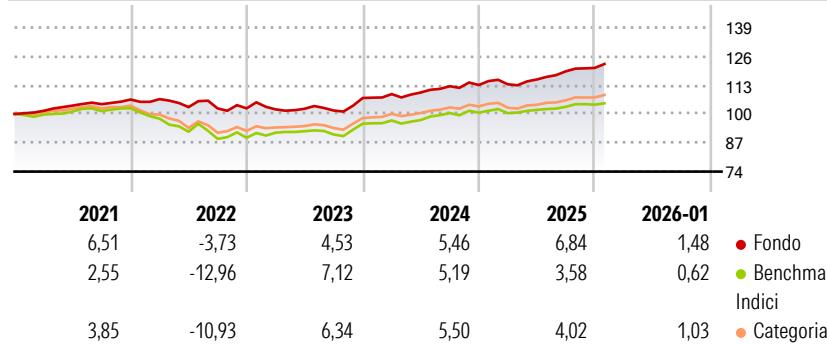
Benchmark Dichiarato
JPM Cash Euro Currency 3M + 3.5% TR EUR

Morningstar Rating™
★★★

Obiettivo d'Investimento Dichiarato

The Sub-Fund aims to provide capital growth and income in excess of J.P. Morgan Cash Index Euro Currency 3 Months Total Return (Bloomberg code JPCAEU3M) + 3.5% per annum (gross of fees) (the "Benchmark") over a market cycle by investing in a diversified range of assets and markets worldwide. The Sub-Fund is actively managed in reference to the Benchmark. The Sub-Fund Investment Manager has significant discretion over the composition of its portfolio (in terms of constituents and allocation). The Sub-Fund's investments may then deviate significantly from the Benchmark that has been chosen because of its alignment with the investment universe of the Sub-Fund. The Sub-Fund's performance can be compared to this Benchmark.

Rendimenti



Misure di Rischio

| | | | |
|-------------------|-------|-----------------|------|
| 3Y Alpha | 0,67 | 3Y Sharpe Ratio | 0,53 |
| 3Y Beta | 0,92 | 3Y Std Dev | 4,19 |
| 3Y R-Squared | 72,51 | 3Y Risk | Med |
| 3Y Info Ratio | 0,24 | 5Y Risk | -Med |
| 3Y Tracking Error | 2,22 | 10Y Risk | - |

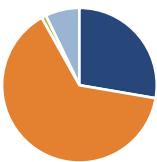
Basati su Morningstar Euro Cautious Global Target Allocation NR EUR (dove applicabile)

| Rend. Cumulati % | Fondo | Bmk | Cat |
|------------------|-------|------|------|
| 3-Mesi | 2,64 | 1,01 | 1,89 |
| 6-Mesi | 5,04 | 2,92 | 4,27 |
| 1-Anno | 6,65 | 3,26 | 3,93 |
| 3-Anni Ann.ti | 5,44 | 4,90 | 5,35 |
| 5-Anni Ann.ti | 3,82 | 1,01 | 1,80 |
| 10-Anni Ann.ti | - | - | - |

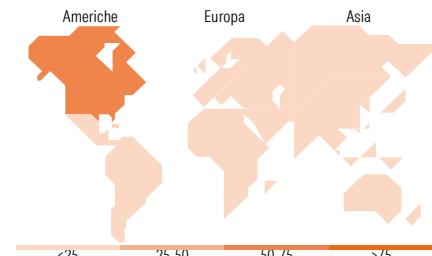
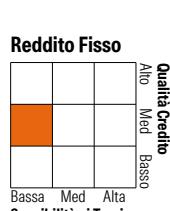
| Rendimenti Trimestrali % | Q1 | Q2 | Q3 | Q4 |
|--------------------------|-------|-------|-------|------|
| 2026 | - | - | - | - |
| 2025 | 0,31 | 1,90 | 3,19 | 1,29 |
| 2024 | 1,66 | 0,66 | 2,59 | 0,46 |
| 2023 | -0,47 | 0,28 | -0,77 | 5,54 |
| 2022 | 0,17 | -3,37 | -0,59 | 0,06 |

Rendimenti aggiornati al 09/02/2026

Portafoglio 31/01/2026



| Asset Allocation % | Netta |
|--------------------|-------|
| Azioni | 28,25 |
| Obbligazioni | 65,46 |
| Liquidità | -1,00 |
| Altro | 7,29 |



Titoli principali

| Nome | Settore | % |
|---|---------|-------|
| E-mini S&P 500 Future Mar 26 | - | 7,00 |
| Us 5 Years N /202603 | - | 5,53 |
| Euro Stoxx 50 Future Mar 26 | - | 2,68 |
| iShares Physical Gold ETC | - | 2,51 |
| Spain (Kingdom of) | - | 2,18 |
| Hang Seng Index Future Feb 26 | - | 2,07 |
| L&G EM Govt Bd USD 0-5 Yr... | - | 2,07 |
| Twelve Cat Bond SI2 EUR Acc | - | 1,61 |
| Spain (Kingdom of) | - | 1,58 |
| Spain (Kingdom of) | - | 1,55 |
| % Primi 10 Titoli sul Patrimonio | | 28,80 |
| Numero Complessivo di Titoli Azionari | | 1.305 |
| Numero Complessivo di Titoli Obbligazionari | | 2.039 |

Distribuzione Settoriale %

| | Fondo |
|---|--------------|
| Ciclico | 35,98 |
| Sensibile | 48,34 |
| Difensivo | 15,68 |
| Fixed Income Sector Weightings % | Fondo |
| Governativo | 52,48 |
| Societario | 43,75 |
| Cartolarizzazioni | 9,34 |
| Enti Locali | 0,00 |
| Liquidità ed equivalenti | -111,42 |
| Derivati | 105,84 |

Ripartizione Geografica %

| | Fondo |
|-------------------------------|--------------|
| America | 60,99 |
| Stati Uniti | 56,25 |
| Canada | 1,18 |
| America Latina e Centrale | 3,57 |
| Europa | 24,04 |
| Regno Unito | 1,69 |
| Europa Occidentale - Euro | 14,16 |
| Europa Occidentale - Non Euro | 2,81 |
| Europa dell'Est | 5,19 |
| Africa | 0,05 |
| Medio Oriente | 0,14 |
| Asia | 14,97 |
| Giappone | 6,91 |
| Australasia | 1,09 |
| Asia - Paesi Sviluppati | 3,77 |
| Asia - Emergenti | 3,20 |

Anagrafica

| | | | | | |
|----------------------|----------------------------|-------------------------|-------------|------------------------------|-------|
| Società di Gestione | Quaestio Capital SGR S.p.A | Patrimonio Classe (Mln) | 5,01 EUR | Investimento Min. Ingresso | - |
| Telefono | - | (09/02/2026) | | Investimento Min. Successivo | - |
| Web | - | Domicilio | LUSSEMBURGO | T.E.R. | - |
| Data di Partenza | 11/05/2018 | Valuta del Fondo | EUR | Spese correnti | 0,85% |
| Nome del Gestore | Domenico Fretti | UCITS | Si | Commissione di incentivo | - |
| Data Inizio Gestione | 01/03/2024 | Inc/Acc | Acc | | |

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NAV (09/02/2026)

EUR 1.267,44

ISIN

LU1805552269

Patrimonio Netto (Mln)

146,68 EUR

(31/01/2026)