

Smart Factors US FAM Fund Class L EUR Accumulation

Categoria Morningstar™
Azione USA Large Cap Blend

Benchmark Morningstar
Morningstar US Large-Mid Cap NR USD
Usato nel Report

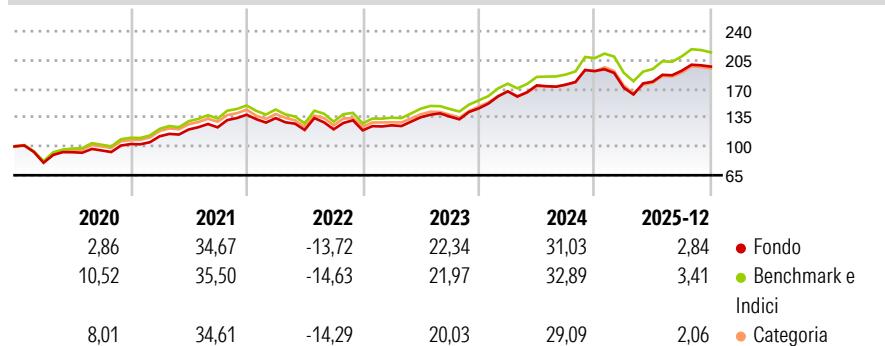
Benchmark Dichiarato
MSCI USA SELECT NR USD

Morningstar Rating™
★★★

Obiettivo d'Investimento Dichiarato

The investment objective of the Fund is to provide long-term capital growth. The Fund will seek to achieve its investment objective by (i) investing directly in Equity Instruments and/or (ii) indirectly through the use of Total Return Swaps ("TRS") or through a combination of investment in interest rate swaps ("IRS") and equity swaps, the funding of which will be facilitated by the purchase of Debt Instruments. The Fund may be partially invested directly in Equity Instruments and partially invested indirectly through TRS and equity swaps. The allocation of the Fund's portfolio to direct investment in Equity Instruments or indirect investments through the use of FDI will depend on the Manager's assessment of prevailing market conditions...

Rendimenti



Misure di Rischio

| | | | |
|-------------------|-------|-----------------|-------|
| 3Y Alpha | -0,83 | 3Y Sharpe Ratio | 1,15 |
| 3Y Beta | 1,02 | 3Y Std Dev | 12,76 |
| 3Y R-Squared | 97,24 | 3Y Risk | Med |
| 3Y Info Ratio | -0,32 | 5Y Risk | Med |
| 3Y Tracking Error | 2,11 | 10Y Risk | - |

Basati su Morningstar US Large-Mid Cap NR USD (dove applicabile)

Rend. Cumulati %

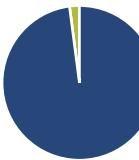
| | Fondo | Bmk | Cat |
|----------------|-------|-------|-------|
| 3-Mesi | -2,12 | -1,14 | -0,57 |
| 6-Mesi | 5,85 | 6,62 | 5,97 |
| 1-Anno | 1,27 | 0,95 | 0,07 |
| 3-Anni Ann.ti | 16,02 | 17,10 | 15,14 |
| 5-Anni Ann.ti | 13,38 | 13,79 | 12,92 |
| 10-Anni Ann.ti | - | - | - |

Rendimenti aggiornati al 27/01/2026

Rendimenti Trimestrali %

| | Q1 | Q2 | Q3 | Q4 |
|------|--------|--------|------|-------|
| 2026 | - | - | - | - |
| 2025 | -10,54 | 4,26 | 7,49 | 2,58 |
| 2024 | 14,17 | 4,34 | 0,50 | 9,44 |
| 2023 | 5,12 | 7,80 | 0,63 | 7,29 |
| 2022 | -2,97 | -10,72 | 0,66 | -1,06 |

Portafoglio 31/12/2025



Asset Allocation %

| | Netta |
|--------------|-------|
| Azioni | 97,94 |
| Obbligazioni | 0,00 |
| Liquidità | 2,06 |
| Altro | 0,00 |

Style Box Azionaria

| Capitalizz. | Large | Mid | Small |
|-------------|-------|-------|--------|
| Stile | Value | Blend | Growth |
| Giant | | | |
| Large | | | |
| Medium | | | |
| Small | | | |
| Micro | | | |

Mkt Cap %

| Fondo |
|-------|
| 42,65 |
| 40,65 |
| 15,85 |
| 0,85 |
| 0,00 |

Capitalizzazione media di mercato

| Fondo |
|----------------------------|
| Ave Mkt Cap EUR 370.915,65 |

Ripartizione Geografica %

Fondo

| | |
|-------------------------------|---------------|
| America | 100,00 |
| Stati Uniti | 100,00 |
| Canada | 0,00 |
| America Latina e Centrale | 0,00 |
| Europa | 0,00 |
| Regno Unito | 0,00 |
| Europa Occidentale - Euro | 0,00 |
| Europa Occidentale - Non Euro | 0,00 |
| Europa dell'Est | 0,00 |
| Africa | 0,00 |
| Medio Oriente | 0,00 |
| Asia | 0,00 |
| Giappone | 0,00 |
| Australasia | 0,00 |
| Asia - Paesi Sviluppati | 0,00 |
| Asia - Emergenti | 0,00 |

Anagrafica

| | | | | | |
|---------------------|-------------------------|-------------------------|------------|------------------------------|-----------|
| Società di Gestione | Fineco Asset Management | Patrimonio Classe (Mln) | 296,56 EUR | Investimento Min. Ingresso | 1.000 EUR |
| | DAC | (27/01/2026) | | Investimento Min. Successivo | 100 EUR |
| Telefono | - | Domicilio | IRLANDA | T.E.R. | - |
| Web | - | Valuta del Fondo | EUR | Spese correnti | 0,59% |
| Data di Partenza | 16/12/2019 | UCITS | Si | Commissione di incentivo | - |
| Nome del Gestore | - | Inc/Acc | Acc | | |

Smart Factors US FAM Fund Class L EUR Accumulation

| | | | |
|------------------------|------------|------|--------------|
| Data Inizio Gestione | 16/12/2019 | ISIN | IE00BK5TXP77 |
| NAV (27/01/2026) | EUR 195,22 | | |
| Patrimonio Netto (Mln) | 422,65 EUR | | |
| (31/12/2025) | | | |