

Multilabel SICAV - ETICA Dynamic Allocation CG EUR Acc

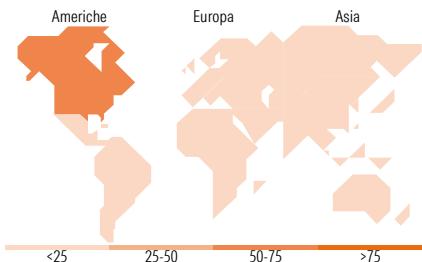
Categoria Morningstar™	Benchmark Morningstar	Benchmark Dichiarato	Morningstar Rating™																																
Bilanciati Moderati EUR	Morningstar Euro Moderate Global Target Allocation NR EUR	N/A	★★★																																
Usato nel Report																																			
Obiettivo d'Investimento Dichiarato																																			
<p>The Subfund is a balanced fund that aims to achieve a moderate increase in the capital invested in accordance with social and environmental principles, with a medium to long term time horizon and a medium to high level of risk. Up to 70% of the Subfund's assets will be invested in shares and other equity securities ("Equity") which are predominantly traded on regulated markets in Europe, North America or Japan. Investments may be made in Equity of issuers of any level of capitalisation and any from any economic sectors.</p>																																			
<h3>Rendimenti</h3> <table border="1"> <thead> <tr> <th>Anno</th> <th>Fondo</th> <th>Benchmark e Indici</th> <th>Categoria</th> </tr> </thead> <tbody> <tr> <td>2021</td> <td>15,38</td> <td>11,51</td> <td>11,51</td> </tr> <tr> <td>2022</td> <td>-13,72</td> <td>-12,28</td> <td>-12,28</td> </tr> <tr> <td>2023</td> <td>9,60</td> <td>10,99</td> <td>10,99</td> </tr> <tr> <td>2024</td> <td>7,60</td> <td>11,17</td> <td>11,17</td> </tr> <tr> <td>2025</td> <td>0,95</td> <td>6,48</td> <td>6,48</td> </tr> <tr> <td>2026-01</td> <td>1,19</td> <td>1,18</td> <td>1,18</td> </tr> </tbody> </table>				Anno	Fondo	Benchmark e Indici	Categoria	2021	15,38	11,51	11,51	2022	-13,72	-12,28	-12,28	2023	9,60	10,99	10,99	2024	7,60	11,17	11,17	2025	0,95	6,48	6,48	2026-01	1,19	1,18	1,18				
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Portafoglio 31/12/2025



Morningstar Style Box®		
Stile Azionario		
Value	Blend	Growth
Large	Capitizz.	
Mid		
Small		

Reddito Fisso			
	Bassa	Med	Alta
Bassa			
Med			
Alta			



Titoli principali

Nome	Settore	%
NVIDIA Corp		4,41
Italy (Republic Of) 3.85%	—	2,36
France (Republic Of) 3%	—	2,24
Germany (Federal Republic...	—	1,85
Spain (Kingdom of) 2.35%	—	1,81
France (Republic Of) 3.15%	—	1,70
Visa Inc Class A		1,69
Mastercard Inc Class A		1,66
Italy (Republic Of) 4%	—	1,61
Germany (Federal Republic...	—	1,36
<hr/>		
% Primi 10 Titoli sul Patrimonio		20,70
Numero Complessivo di Titoli Azionari		177
Numero Complessivo di Titoli Obbligazionari		33

Distribuzione Settoriale %

 Ciclico	26,34
 Sensibile	50,77
 Difensivo	22,89

Fixed Income Sector Weightings %

Fixed Income Sector Weightings %	Fondo
 Governativo	51,17
 Societario	7,48
 Cartolarizzazioni	0,00
 Enti Locali	0,00
 Liquidità ed equivalenti	41,36
 Derivati	0,00

Ripartizione Geografica %

America	66,54
Stati Uniti	66,28
Canada	0,26
America Latina e Centrale	0,00
Europa	21,01
Regno Unito	1,00
Europa Occidentale - Euro	14,55
Europa Occidentale - Non Euro	5,46
Europa dell'Est	0,00
Africa	0,00
Medio Oriente	0,00
Asia	12,45
Giappone	8,50
Australasia	0,59
Asia - Paesi Sviluppati	2,14
Asia - Emergente	1,22

Anagrafica

Società di Gestione	ETICA SGR S.p.A.	Patrimonio Classe (Mln)	0,12 EUR	Investimento Min. Ingresso	100.000 EUR
Telefono	+39 2 67071422	(10/02/2026)		Investimento Min. Successivo	-
Web	www.eticasgr.it	Domicilio	LUSSEMBURGO	T.E.R.	1,08%
Data di Partenza	19/12/2019	Valuta del Fondo	EUR	Spese correnti	1,12%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	01/04/2020	Inc/Acc	Acc		
NAV (10/02/2026)	EUR 122,04	ISIN	LU2052490799		
Patrimonio Netto (Mln)	26,36 EUR				
(31/12/2025)					