

Ninety One Global Strategy Fund – Global Macro Allocation Fund A Acc EUR

Categoria Morningstar™
Hedged(Reference)

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

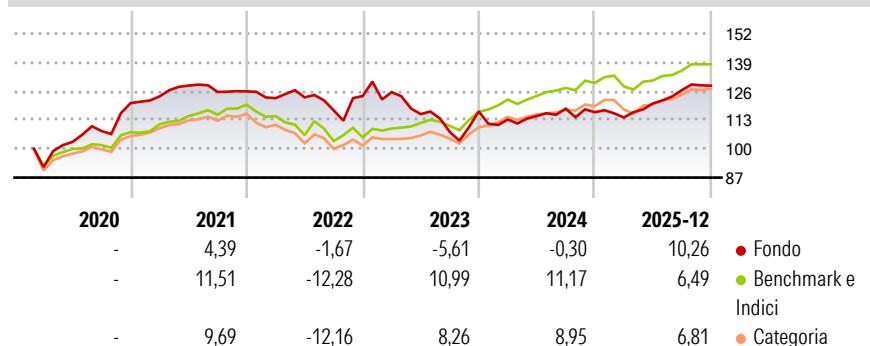
Benchmark Dichiarato
Not Benchmarked

Morningstar Rating™
★★

Obiettivo d'Investimento Dichiarato

The Sub-Fund aims to achieve total returns comprised of income and capital growth (i.e. to grow the value of your investment) over the long-term. The Sub-Fund invests in a diversified and actively managed portfolio consisting of a broad range of assets around the world. These assets may include from time to time equities (e.g. shares of companies), debt securities (e.g. bonds), alternative assets (such as commodities, property, infrastructure and private equity), other transferrable securities (e.g. shares of closed-ended investment companies, exchange traded products and equity related securities such as depositary receipts, preference shares, warrants and equity linked notes) certificates, money market instruments, deposits, ...

Rendimenti



Misure di Rischio

3Y Alpha	-9,20	3Y Sharpe Ratio	-0,12
3Y Beta	1,26	3Y Std Dev	10,42
3Y R-Squared	49,29	3Y Risk	+Med
3Y Info Ratio	-1,09	5Y Risk	+Med
3Y Tracking Error	7,60	10Y Risk	-

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

Rend. Cumulati %

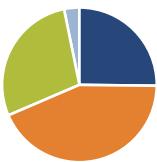
	Fondo	Bmk	Cat
3-Mesi	2,60	2,52	2,77
6-Mesi	8,35	6,80	8,06
1-Anno	11,88	7,59	8,01
3-Anni Ann.ti	0,65	9,17	8,43
5-Anni Ann.ti	1,14	5,23	4,50
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 07/01/2026

Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-2,02	5,52	4,98	1,58
2024	-3,12	1,41	2,87	-1,35
2023	1,41	-7,89	-6,92	8,55
2022	-2,42	0,28	-4,75	5,50

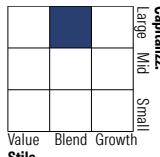
Portafoglio 30/11/2025



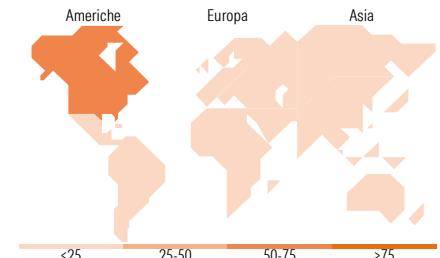
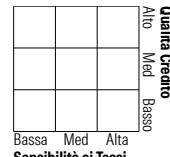
Asset Allocation %	Netta
• Azioni	57,90
• Obbligazioni	99,70
• Liquidità	-64,95
• Altro	7,35

Morningstar Style Box®

Stile Azionario



Reddito Fisso



Titoli principali

Nome	Settore	%
United States Treasury Notes...	-	6,17
Long Gilt Future Mar 26	-	5,89
Euro Stoxx 50 1225	-	5,83
United States Treasury Notes...	-	5,81
Future on E-mini S&P 500...	-	5,35
United States Treasury Bills	-	4,54
Secretaria Do Tesouro...	-	4,23
Denmark (Kingdom Of) 4,5%	-	3,67
iShares Physical Gold ETC	-	3,19
NVIDIA Corp	□	3,17
% Primi 10 Titoli sul Patrimonio		47,85
Numero Complessivo di Titoli Azionari		63
Numero Complessivo di Titoli Obbligazionari		24

Distribuzione Settoriale %

	Fondo
↳ Ciclico	33,84
↳ Sensibile	49,92
→ Difensivo	16,24
	Fondo
Fixed Income Sector Weightings %	
↳ Governativo	302,62
↳ Societario	0,00
↳ Cartolarizzazioni	0,00
↳ Enti Locali	0,00
↳ Liquidità ed equivalenti	-205,79
↳ Derivati	3,17

Ripartizione Geografica %

	Fondo
America	71,66
Stati Uniti	71,66
Canada	0,00
America Latina e Centrale	0,00
Europa	14,19
Regno Unito	5,57
Europa Occidentale - Euro	7,56
Europa Occidentale - Non Euro	1,05
Europa dell'Est	0,00
Africa	0,00
Medio Oriente	0,00
Asia	14,16
Giappone	3,51
Australasia	1,02
Asia - Paesi Sviluppati	4,63
Asia - Emergenti	5,01

Anagrafica

Società di Gestione	Ninety One Luxembourg S.A.	Patrimonio Classe (Mln) (07/01/2026)	0,04 EUR	Investimento Min. Ingresso	3.000 EUR
Telefono	+352 28 12 77 20	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	750 EUR
Web	www.ninetyone.com	Valuta del Fondo	EUR	T.E.R.	-
Data di Partenza	28/02/2020	UCITS	Si	Spese correnti	2,03%
Nome del Gestore	-	Inc/Acc	Acc	Commissione di incentivo	-
Data Inizio Gestione	03/07/2023	ISIN	LU2121405034		

Ninety One Global Strategy Fund – Global Macro Allocation Fund A Acc EUR

NAV (07/01/2026)

Hedged(Reference)

EUR 26,08

589,44 USD

(30/11/2025).....