

H2O Allegro FCP EUR IC

Categoria Morningstar™

Alt - Global Macro

Benchmark Morningstar

Morningstar Euro Cautious Global Target
Allocation NR EUR
Usato nel Report

Benchmark Dichiarato

€STR capitalisé Jour TR EUR

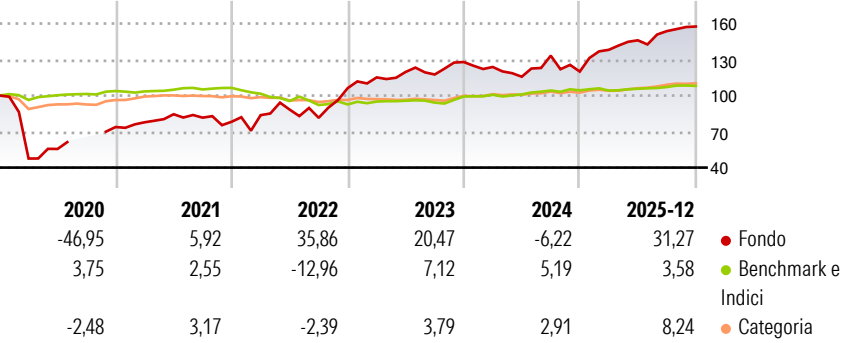
Morningstar Rating™

★★★★★

Obiettivo d'Investimento Dichiarato

The investment objective is to outperform - the daily capitalized EONIA rate by 2.1% for EUR-SR units, by 2.5% for EUR-R units, by 2.9% for EUR-N units and by 3% for the two EUR-I units; - the GBP 1-month LIBOR by 2.95% for HGBP-I units and by 3% for HGBP-IC (PRF) units; - the CHF 1-month LIBOR by 2.1% for HCHF-SR units, by 2.5% for HCHF-R units and by 3% for HCHF-I units; - the USD 1-month LIBOR by 2.1% for HUSD-SR units, by 2.5% for HUSD-R units, by 2.9% for HUSD-N units and by 3% for HUSD-I units; - the 1-month SGD SIBOR by 2.1% for HSGD-SR units, by 2.5% for HSGD-R units and by 3% for HSGD-I units; - the JPY 1-month LIBOR by 3% for HJPY-IC units; by implementing a management process based upon strategic and tactical positions, as...

Rendimenti



Misure di Rischio

3Y Alpha	7,47	3Y Sharpe Ratio	0,86
3Y Beta	1,56	3Y Std Dev	12,79
3Y R-Squared	24,48	3Y Risk	Alto
3Y Info Ratio	0,77	5Y Risk	Alto
3Y Tracking Error	11,39	10Y Risk	-

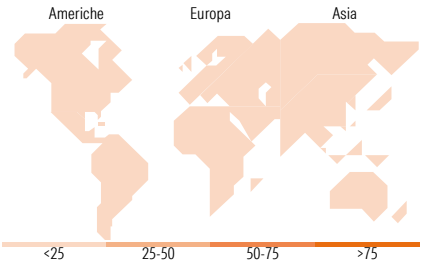
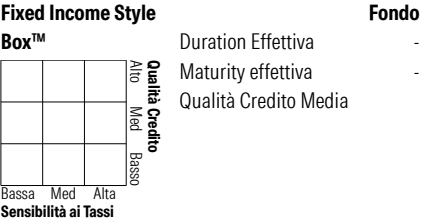
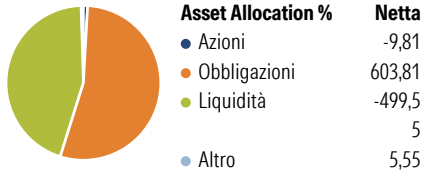
Basati su Morningstar Euro Cautious Global Target Allocation NR EUR (dove applicabile)

Rend. Cumulati %	Fondo	Bmk	Cat
3-Mesi	6,43	1,17	2,41
6-Mesi	11,00	2,96	5,34
1-Anno	31,53	4,36	9,72
3-Anni Ann.ti	15,23	4,90	4,37
5-Anni Ann.ti	16,99	0,92	1,71
10-Anni Ann.ti	10,54	2,12	2,00

Rendimenti aggiornati al 06/01/2026

Rendimenti	Q1	Q2	Q3	Q4
Trimestrali %				
2026	-	-	-	-
2025	15,10	5,73	5,23	2,50
2024	-3,24	-6,55	15,17	-9,96
2023	8,42	3,96	-1,81	8,84
2022	7,06	5,49	-7,74	30,39

Portafoglio 30/06/2025



Titoli principali		
Nome	Settore	%
2 Year Treasury Note Future...	—	477,13
Long-Term Euro BTP Future...	—	65,46
Euro Bund Future Sept 25	—	38,13
Long Gilt Future Sept 25	—	32,52
Mexico (United Mexican...	—	15,33
France (Republic Of) 0%	—	9,79
Mexico (United Mexican...	—	8,86
South Africa (Republic of)...	—	8,39
France (Republic Of) 0%	—	7,98
Mexico (United Mexican...	—	5,48
% Primi 10 Titoli sul Patrimonio		669,08
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		36

Fixed Income Sector Weightings %	Fondo
Governativo	527,56
Societario	3,09
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	-539,76
Derivati	-0,78
Coupon Range %	Fondo
0 coupon	0,00
Da 0 a 4 cedole	0,00
Da 4 a 6 cedole	0,00
Da 6 a 8 cedole	0,00
Da 8 a 10 cedole	0,00
Da 10 a 12 cedole	0,00
Oltre 12 cedole	0,00

Ripartizione Geografica %	Fondo
America	0,00
Stati Uniti	-
Canada	-
America Latina e Centrale	-
Europa	0,00
Regno Unito	-
Europa Occidentale - Euro	-
Europa Occidentale - Non Euro	-
Europa dell'Est	-
Africa	-
Medio Oriente	-
Asia	0,00
Giappone	-
Australasia	-
Asia - Paesi Sviluppati	-
Asia - Emergente	-

Anagrafica

Società di Gestione	H2O AM Europe	Patrimonio Classe (Mln)	43,52 EUR	Investimento Min. Ingresso	100.000 EUR
Telefono	-	(06/01/2026)		Investimento Min. Successivo	1/10.000 Quota
Web	-	Domicilio	FRANCIA	T.E.R.	-
Data di Partenza	08/10/2020	Valuta del Fondo	EUR	Spese correnti	0,89%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	25,00%
Data Inizio Gestione	-	Inc/Acc	Acc		
NAV (06/01/2026)	EUR 272.488,38	ISIN	FR0011006188		

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Patrimonio Netto (Mln)	212,20 EUR
(30/06/2025)	