

LUXEMBOURG SELECTION FUND - Arcano Low Volat Europ Inc Fd - ESG Selection RE-

Categoria Morningstar™
Dobligazionari High Yield EUR

Benchmark Morningstar

Morningstar Eurozone High-Yield Bond GR

Benchmark Dichiarato

Not Benchmarked

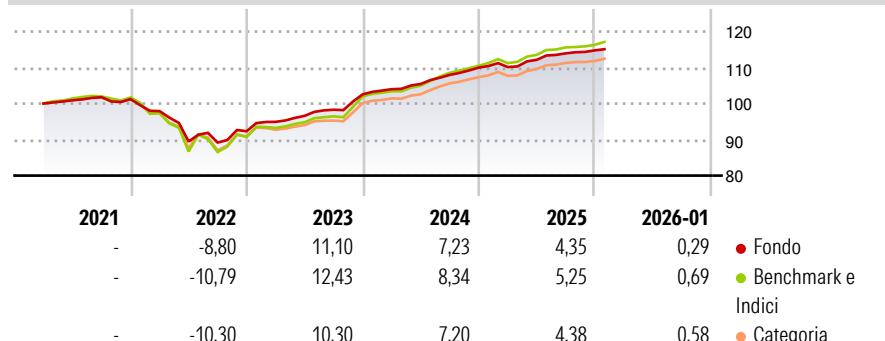
Morningstar Rating™

★★★

Usato nel Report

Obiettivo d'Investimento Dichiarato

The Subfund's objective is to offer a balanced low volatility investment strategy that generates attractive returns. As experienced fixed-rate and floating-rate fixed-income instruments investors with a proven track record in fixed income investing, the portfolio manager will apply its rigorous screening process to deliver a low volatility approach to the European Credit space. Fixed-income instruments selection will be complemented with an emphasis on floating rate instruments to achieve a strategy with shorter duration – duration being one of the main drivers of volatility. Furthermore, a focus on recurring income as opposed to price appreciation will contribute to a more resilient performance.

Rendimenti

Misure di Rischio

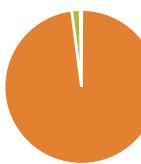
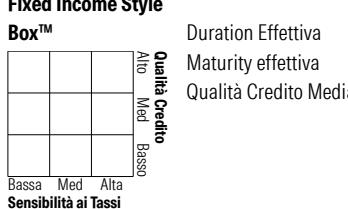
3Y Alpha	0,26	3Y Sharpe Ratio	1,86
3Y Beta	0,74	3Y Std Dev	2,00
3Y R-Squared	92,04	3Y Risk	-Med
3Y Info Ratio	-1,15	5Y Risk	-
3Y Tracking Error	0,87	10Y Risk	-

Basati su Morningstar Eurozone High-Yield Bond GR EUR (dove applicabile)

Rend. Cumulati %
Fondo
Bmk
Cat

	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	1,09	1,53	1,16		
6-Mesi	1,55	2,06	1,66		
1-Anno	4,05	5,06	4,15		
3-Anni Ann.ti	6,45	7,47	6,40		
5-Anni Ann.ti	-	-	-		
10-Anni Ann.ti	-	-	-		

Rendimenti aggiornati al 09/02/2026

Portafoglio 31/01/2026

Fixed Income Style
Box™

Titoli principali

Nome	Settore	%
Iron Mountain Inc. 4,75%	—	2,32
Germany (Federal Republic...	—	2,23
Germany (Federal Republic...	—	1,77
Holding Dinfrastructures Des...	—	1,42
Flos B&B Italia S.p.A. 5,975%	—	1,34
Dolcetto Holdco S.p.A 5,625%	—	1,33
TeamSystem S.p.A 5,266%	—	1,28
Clarios Global LP / Clarios...	—	1,18
Celsa Opco SAU 8,25%	—	1,18
Grifols S.A. 7,5%	—	1,17
% Primi 10 Titoli sul Patrimonio		15,24
Numero Complessivo di Titoli Azionari	1	
Numero Complessivo di Titoli Obbligazionari	199	

Fixed Income Sector Weightings %
Fondo
Bm
Cat

	Scadenze %	Fondo
da 1 a 3		9,10
da 3 a 5		39,80
da 5 a 7		40,98
da 7 a 10		5,41
da 10 a 15		0,80
da 15 a 20		0,00
da 20 a 30		2,49
oltre 30		1,38

Anagrafica

Società di Gestione	Arcano Capital SGIIIC	Patrimonio Classe (Mln)	4,25 EUR	Investimento Min. Ingresso	1 EUR
Telefono	917 00 38 80	(09/02/2026)		Investimento Min. Successivo	
Web	www.arcangroup.com			T.E.R.	1,50%
Data di Partenza	19/03/2021	Domicilio	LUSSEMBURGO	Spese correnti	1,52%
Nome del Gestore		Valuta del Fondo	EUR	Commissione di incentivo	
Data Inizio Gestione	07/03/2018	UCITS	Si		
NAV (09/02/2026)	EUR 99,97	Inc/Acc	Inc		
Patrimonio Netto (Mln)	1,12 EUR	ISIN	LU1720111795		
(31/01/2026)					