

Most Diversified Portfolio SICAV- TOBAM Anti-Benchmark Multi-Asset Fund R2

Categoria Morningstar™

Bilanciati Moderati EUR

Benchmark Morningstar

Morningstar Euro Moderate Global Target Allocation NR EUR
Usato nel Report

Benchmark Dichiarato

Bloomberg EM Large & Mid Cap NR USD

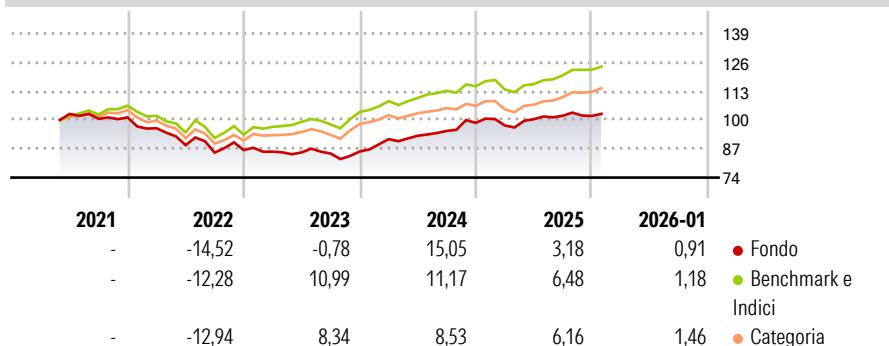
Morningstar Rating™

★★

Obiettivo d'Investimento Dichiarato

The objective of the Compartment is to achieve an attractive performance over a 5-year investment horizon through dynamic exposure to portfolios of equities and bonds in developed and emerging markets. The developed and emerging markets targeted are those covered by the Bloomberg Developed Markets Large & Mid Cap Net Return Index and the Bloomberg Emerging Markets Large & Mid Cap Net Return Index.

Rendimenti



Misure di Rischio

3Y Alpha	-2,36	3Y Sharpe Ratio	0,45
3Y Beta	0,90	3Y Std Dev	5,76
3Y R-Squared	75,38	3Y Risk	Med
3Y Info Ratio	-1,08	5Y Risk	-
3Y Tracking Error	2,90	10Y Risk	-

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

Rend. Cumulati %

Fondo

Bmk

Cat

Rendimenti Trimestrali %

Q1

Q2

Q3

Q4

3-Mesi	0,83	2,09	2,88	-	-	-
6-Mesi	1,92	6,15	6,43	-	-	-
1-Anno	2,10	5,61	5,66	-	-	-
3-Anni Ann.ti	5,73	8,77	7,38	-	-	-
5-Anni Ann.ti	-	-	-	-	-	-
10-Anni Ann.ti	-	-	-	-	-	-
Rendimenti aggiornati al 09/02/2026						

Portafoglio 31/12/2025

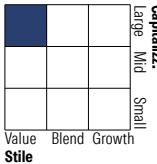


Asset Allocation %

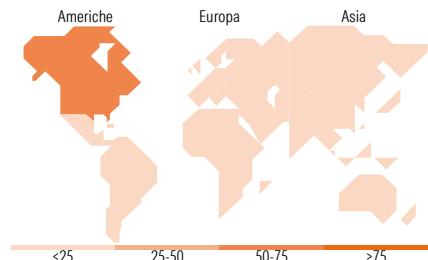
Azioni	56,29
Obbligazioni	8,34
Liquidità	35,37
Altro	0,00

Morningstar Style Box®

Stile Azionario



Reddito Fisso



Titoli principali

Nome	Settore	%
Tobam Global Blockchain Eq...	-	8,59
Germany (Federal Republic...	-	4,98
10 Year Treasury Note Future...	-	3,15
United Kingdom of Great...	-	2,90
Italy (Republic Of) 1,1%	-	1,52
United States Treasury Bonds...	-	1,46
Italy (Republic Of) 1,8%	-	1,23
United Kingdom of Great...	-	1,09
Consolidated Edison Inc	?	0,96
France (Republic Of) 1,8%	-	0,96
% Primi 10 Titoli sul Patrimonio		26,86
Numeri Complessivo di Titoli Azionari		292
Numeri Complessivo di Titoli Obbligazionari		48

Distribuzione Settoriale %

Fondo

Fixed Income Sector Weightings %

Fondo

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