

QSF - Quaestio Multi-Asset Conservative Fund I Acc

Categoria Morningstar™

Bilanciati Prudenti EUR - Globali

Benchmark Morningstar

Morningstar Euro Cautious Global Target
Allocation NR EUR
Usato nel Report

Benchmark Dichiarato

JPM Cash Euro Currency 3M + 3.5% TR EUR

Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

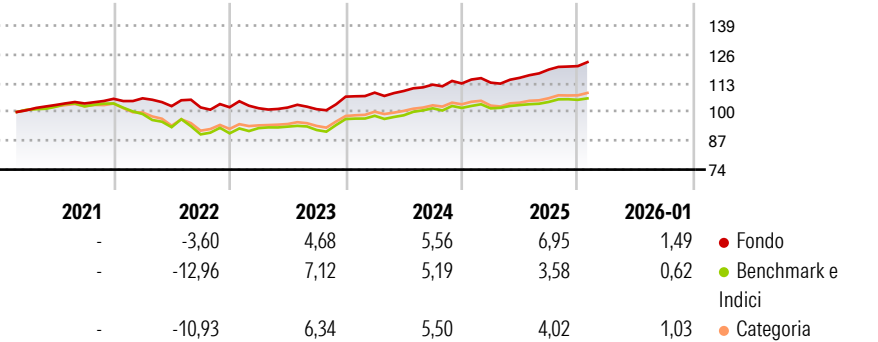
The Sub-Fund aims to provide capital growth and income in excess of J.P. Morgan Cash Index Euro Currency 3 Months Total Return (Bloomberg code JPCAUEU3M) + 3.5% per annum (gross of fees) (the "Benchmark") over a market cycle by investing in a diversified range of assets and markets worldwide. The Sub-Fund is actively managed in reference to the Benchmark. The Sub-Fund Investment Manager has significant discretion over the composition of its portfolio (in terms of constituents and allocation). The Sub-Fund's investments may then deviate significantly from the Benchmark that has been chosen because of its alignment with the investment universe of the Sub-Fund. The Sub-Fund's performance can be compared to this Benchmark.

Misure di Rischio

3Y Alpha	0,78	3Y Sharpe Ratio	0,55
3Y Beta	0,92	3Y Std Dev	4,20
3Y R-Squared	72,57	3Y Risk	Med
3Y Info Ratio	0,30	5Y Risk	-
3Y Tracking Error	2,22	10Y Risk	-

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

Rendimenti

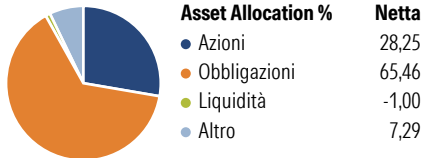


Rend. Cumulati %	Fondo	Bmk	Cat
3-Mesi	2,66	1,01	1,89
6-Mesi	5,09	2,92	4,27
1-Anno	6,76	3,26	3,93
3-Anni Ann.ti	5,56	4,90	5,35
5-Anni Ann.ti	3,94	1,01	1,80
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 09/02/2026

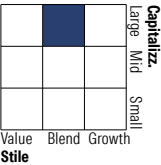
Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	0,33	1,93	3,22	1,31
2024	1,69	0,68	2,61	0,48
2023	-0,44	0,32	-0,73	5,58
2022	0,21	-3,34	-0,56	0,08

Portafoglio 31/01/2026

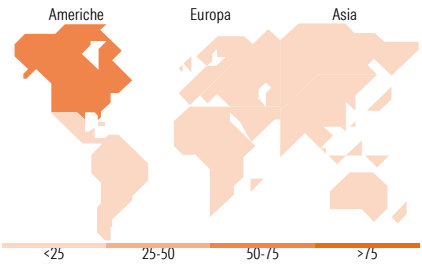
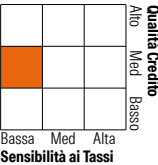


Morningstar Style Box®

Stile Azionario



Reddito Fisso



Titoli principali

Nome	Settore	%
E-mini S&P 500 Future Mar 26	—	7,00
Us 5 Years N /202603	—	5,53
Euro Stoxx 50 Future Mar 26	—	2,68
iShares Physical Gold ETC	—	2,51
Spain (Kingdom of)	—	2,18
Hang Seng Index Future Feb 26	—	2,07
L&G EM Govt Bd USD 0-5 Yr...	—	2,07
Twelve Cat Bond SI2 EUR Acc	—	1,61
Spain (Kingdom of)	—	1,58
Spain (Kingdom of)	—	1,55
% Primi 10 Titoli sul Patrimonio		28,80
Numero Complessivo di Titoli Azionari		1.305
Numero Complessivo di Titoli Obbligazionari		2.039

Distribuzione Settoriale %

	Fondo
Ciclico	35,98
Sensibile	48,34
Difensivo	15,68

Fixed Income Sector Weightings %

	Fondo
Governativo	52,48
Societario	43,75
Cartolarizzazioni	9,34
Enti Locali	0,00
Liquidità ed equivalenti	-111,42
Derivati	105,84

Ripartizione Geografica %

	Fondo
America	60,99
Stati Uniti	56,25
Canada	1,18
America Latina e Centrale	3,57
Europa	24,04
Regno Unito	1,69
Europa Occidentale - Euro	14,16
Europa Occidentale - Non Euro	2,81
Europa dell'Est	5,19
Africa	0,05
Medio Oriente	0,14
Asia	14,97
Giappone	6,91
Australasia	1,09
Asia - Paesi Sviluppati	3,77
Asia - Emergente	3,20

Anagrafica

Società di Gestione	Quaestio Capital SGR S.p.A	Patrimonio Classe (Mln)	25,11 EUR	Investimento Min. Ingresso	-
Telefono	-	(09/02/2026)	-	Investimento Min. Successivo	-
Web	-	Domicilio	LUSSEMBURGO	T.E.R.	-
Data di Partenza	09/02/2021	Valuta del Fondo	EUR	Spese correnti	0,63%
Nome del Gestore	Domenico Fretti	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	01/03/2024	Inc/Acc	Acc		

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NAV <small>(09/02/2026)</small>	EUR 1.213,12	ISIN	LU1805546535
Patrimonio Netto (Mln)	146,68 EUR		
<small>(31/01/2026)</small>			