

Diversity and Inclusion FAM Fund L Dist EUR

Categoria Morningstar™

Azionari Internazionali Large Cap Blend
Exposure NR USD
Usato nel Report

Benchmark Morningstar

Morningstar Global Target Market
MSCI ACWI NR EUR

Benchmark Dichiarato

MSCI ACWI NR EUR

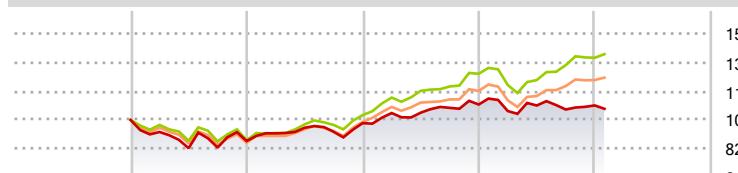
Morningstar Rating™

★

Obiettivo d'Investimento Dichiarato

The investment objective of the Fund is to maximise total returns through a combination of income and capital appreciation through investing in companies that have demonstrable gender and/or ethnic diversity, or which provide solutions empowering social equality. The Fund seeks to achieve its investment objective by investing at least 80% of its Net Asset Value in equity securities and equity related securities such as common stock or preferred stock of Diversity Companies and Inclusion Companies. The Fund holds at least 15% and typically a maximum of 30% of its Net Asset Value in Inclusion Companies.

Rendimenti



2021 2022 2023 2024 2025 2026-01

| | | | | | |
|---|--------|-------|-------|-------|-------|
| - | -13,15 | 12,88 | 11,86 | -0,52 | -1,93 |
| - | -12,67 | 18,00 | 25,02 | 7,77 | 1,64 |
| - | -14,21 | 15,45 | 19,77 | 5,75 | 1,20 |

- Fondo
- Benchmark e Indici
- Categoria

Misure di Rischio

| | | | |
|-------------------|-------|-----------------|------|
| 3Y Alpha | -7,13 | 3Y Sharpe Ratio | 0,34 |
| 3Y Beta | 0,89 | 3Y Std Dev | 9,58 |
| 3Y R-Squared | 72,47 | 3Y Risk | Med |
| 3Y Info Ratio | -1,63 | 5Y Risk | - |
| 3Y Tracking Error | 6,01 | 10Y Risk | - |

Basati su Morningstar Global Target Market Exposure NR USD (dove applicabile)

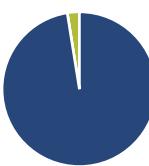
Rend. Cumulati %

| Fondo | Bmk | Cat |
|----------------|-------|-------|
| 3-Mesi | -3,88 | 2,79 |
| 6-Mesi | -5,47 | 8,76 |
| 1-Anno | -8,28 | 6,08 |
| 3-Anni Ann.ti | 4,20 | 14,80 |
| 5-Anni Ann.ti | - | 11,04 |
| 10-Anni Ann.ti | - | - |

Rendimenti aggiornati al 13/02/2026

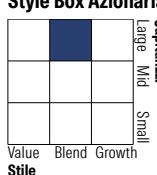
| Rendimenti Trimestrali % | Q1 | Q2 | Q3 | Q4 |
|--------------------------|-------|--------|-------|------|
| 2026 | - | - | - | - |
| 2025 | -3,71 | 3,27 | -2,30 | 2,39 |
| 2024 | 6,44 | 0,20 | 2,90 | 1,92 |
| 2023 | 5,49 | 3,84 | -2,71 | 5,91 |
| 2022 | -7,50 | -10,93 | 0,47 | 4,93 |

Portafoglio 31/12/2025



| Asset Allocation % | Netta |
|--------------------|-------|
| ● Azioni | 97,48 |
| ● Obbligazioni | 0,00 |
| ● Liquidità | 2,52 |
| ● Altro | 0,00 |

Style Box Azionaria



Mkt Cap %

| | |
|--------|-------|
| Giant | 35,06 |
| Large | 35,27 |
| Medium | 18,66 |
| Small | 9,72 |
| Micro | 1,29 |

Fondo

| | |
|---------------|-------|
| Americhe | 35,06 |
| Europa | 35,27 |
| Asia | 18,66 |
| Africa | 9,72 |
| Medio Oriente | 1,29 |

Americhe

Europa

Asia

Europa

Asia

Africa

Medio Oriente

Titoli principali

| Nome | Settore | % |
|---|------------------|-------|
| Microsoft Corp | IT | 7,88 |
| Visa Inc Class A | IT | 4,57 |
| S&P Global Inc | IT | 3,97 |
| GSK PLC | Pharm/Healthcare | 3,77 |
| Schneider Electric SE | IT | 3,48 |
| HDFC Bank Ltd ADR | IT | 3,48 |
| Lion Finance Group PLC | IT | 3,47 |
| RELEX PLC | IT | 3,40 |
| Cisco Systems Inc | IT | 3,28 |
| Quest Diagnostics Inc | IT | 3,14 |
| % Primi 10 Titoli sul Patrimonio | | 40,44 |
| Numeri Complessivi di Titoli Azionari | | 39 |
| Numeri Complessivi di Titoli Obbligazionari | | 0 |

Distribuzione Settoriale %

| Fondo |
|-------------------------------|
| ● Ciclico |
| ● Materie Prime |
| ● Beni di Consumo Ciclici |
| ● Finanza |
| ● Immobiliare |
| ● Sensibile |
| ● Telecomunicazioni |
| ● Energia |
| ● Beni Industriali |
| ● Tecnologia |
| ● Difensivo |
| ● Beni Difensivi |
| ● Salute |
| ● Servizi di Pubblica Utilità |

Ripartizione Geografica %

| Fondo |
|-----------------|
| ● America |
| ● Europa |
| ● Asia |
| ● Africa |
| ● Medio Oriente |

Anagrafica

| | | | | | |
|----------------------|-------------------------|-------------------------|--------------|------------------------------|---------------|
| Società di Gestione | Fineco Asset Management | Patrimonio Classe (Mln) | 0,94 EUR | Investimento Min. Ingresso | 2.500.000 EUR |
| | DAC | (13/02/2026) | | Investimento Min. Successivo | - |
| Telefono | - | Domicilio | IRLANDA | T.E.R. | - |
| Web | - | Valuta del Fondo | EUR | Spese correnti | 1,90% |
| Data di Partenza | 24/12/2021 | UCITS | Si | Commissione di incentivo | - |
| Nome del Gestore | - | Inc/Acc | Inc | | |
| Data Inizio Gestione | - | ISIN | IE000G4562S6 | | |
| NAV (13/02/2026) | EUR 98,81 | | | | |

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Patrimonio Netto (Mln)

33,83 USD

(31/12/2025)