

Base Investments SICAV - Sempione Smart Equity EUR

Categoria Morningstar™

Bilanciati Aggressivi EUR

Benchmark Morningstar

Morningstar Euro Aggressive Global Target

Allocation NR EUR

Usato nel Report

Benchmark Dichiarato

20% Euro Short Term Rate, 40% EURO

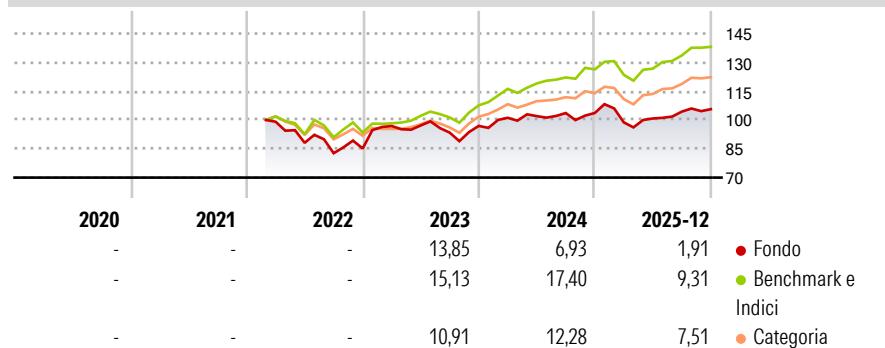
STOXX 50 NR EUR, 40% S&P 500 TR EUR

Morningstar Rating™

★★

Obiettivo d'Investimento Dichiarato

The Sub-Fund investment objective is to achieve capital appreciation in the medium to long term, mainly by investing in shares of companies of high standing and solidity with global geographical exposure; the management style is active with a bottom-up approach based both on fundamental analysis and on more tactical opportunities.

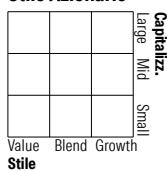
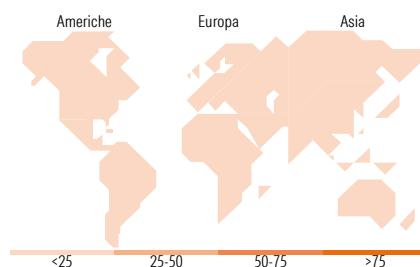
Rendimenti

Misure di Rischio

3Y Alpha	-7,42	3Y Sharpe Ratio	0,43
3Y Beta	1,18	3Y Std Dev	11,34
3Y R-Squared	71,13	3Y Risk	Alto
3Y Info Ratio	-1,03	5Y Risk	-
3Y Tracking Error	6,28	10Y Risk	-

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

Rend. Cumulati %
Fondo
Bmk
Cat
Rendimenti Trimestrali %
Q1
Q2
Q3
Q4
2020
2021
2022
2023
2024
2025-12
2026
2025
2024
2023
2022

Rendimenti aggiornati al 29/01/2026

Portafoglio -
Asset Allocation %
Netta
Morningstar Style Box®
Stile Azionario

Reddito Fisso

Titoli principali

Nome	Settore	%
% Primi 10 Titoli sul Patrimonio		0,00
Numero Complessivo di Titoli Azionari		-
Numero Complessivo di Titoli Obbligazionari		-

Distribuzione Settoriale %
Fondo
2026
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