

# Cohen & Steers SICAV - Diversified Real Assets Fund A Inc USD

## Categoria Morningstar™

Bilanciati Aggressivi USD

## Benchmark Morningstar

Morningstar EAA USD Agg Target

Allocation NR USD

Usato nel Report

## Benchmark Dichiarato

25% FTSE EPRA Nareit Dvlp REITs NR USD, 5% S&P GSCI Gold Spot, 20% DJ Brookfld Global Infra TR USD, 20% S&P Global Natural Resources NR USD, 10% ICE BofA 1-3Y US Corp TR USD, 20% Bloomberg Commodity TR USD

## Morningstar Rating™

Senza rating

### Obiettivo d'Investimento Dichiarato

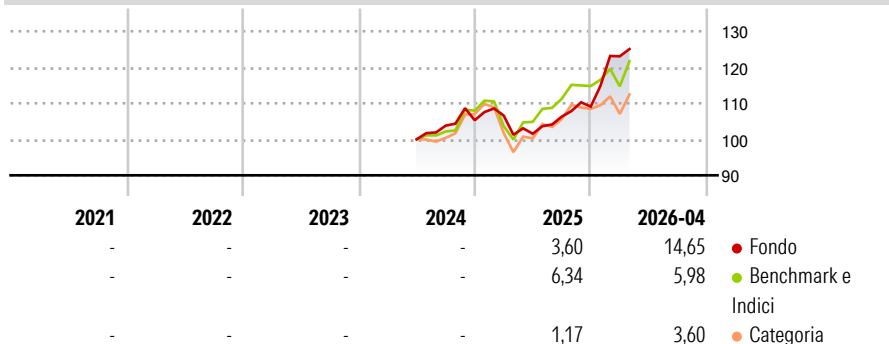
The Fund's investment objective is to achieve total return over the long term and to maximize real returns during inflationary environments. "Real returns" are defined as total returns adjusted for the effects of inflation. The Sub-Fund pursues this objective through investments offering exposure to "real assets," which are defined as (i) real estate, infrastructure, natural resources, commodities, and gold and other precious metals; (ii) companies that own or derive a significant portion of their value from such real assets or the production thereof; and (iii) other assets expected to perform well during periods of high inflation.

### Misure di Rischio

3Y Alpha	-	3Y Sharpe Ratio	-
3Y Beta	-	3Y Std Dev	-
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

Basati su Morningstar EAA USD Agg Target Allocation NR USD (dove applicabile)

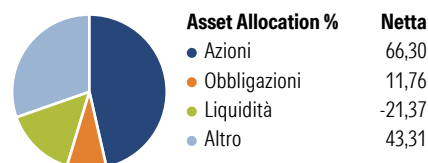
### Rendimenti



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	4,43	5,28	3,47	2026	12,81	-	-	-
6-Mesi	13,71	7,18	5,82	2025	1,23	-4,73	4,68	2,61
1-Anno	21,49	17,73	16,58	2024	-	-	3,80	1,43
3-Anni Ann.ti	-	-	-	2023	-	-	-	-
5-Anni Ann.ti	-	-	-	2022	-	-	-	-
10-Anni Ann.ti	-	-	-					

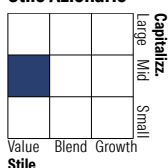
Rendimenti aggiornati al 11/05/2026

### Portafoglio 31/03/2026

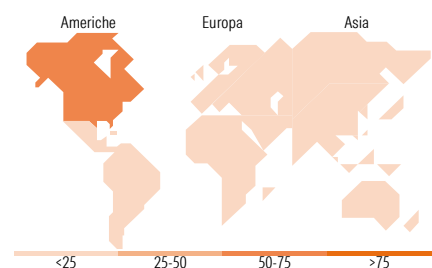
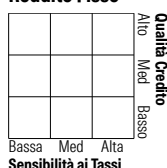


### Morningstar Style Box®

#### Stile Azionario



#### Reddito Fisso



### Titoli principali

Nome	Settore	%
Bnp Bcom2 Index 1yr Swap...	-	18,10
Bnp Carry Index 1yr Swap...	-	17,86
iShares Physical Gold ETC	-	5,02
Welltower Inc	🏠	2,65
Williams Companies Inc	🔥	1,80
Digital Realty Trust Inc	🏠	1,56
TC Energy Corp	🔥	1,53
Exxon Mobil Corp	🔥	1,50
National Grid PLC	⚡	1,29
Vinci SA	🔧	1,26
% Primi 10 Titoli sul Patrimonio		52,59
Numero Complessivo di Titoli Azionari		196
Numero Complessivo di Titoli Obbligazionari		105

### Distribuzione Settoriale %

	Fondo
🔄 Ciclico	50,73
📈 Sensibile	29,70
🛡️ Difensivo	19,57

### Fixed Income Sector Weightings %

	Fondo
🏛️ Governativo	0,00
🏢 Societario	12,04
🏠 Cartolarizzazioni	0,00
🏘️ Enti Locali	0,00
🏠 Liquidità ed equivalenti	-21,40
📄 Derivati	0,00

### Ripartizione Geografica %

	Fondo
<b>America</b>	<b>68,26</b>
Stati Uniti	55,92
Canada	10,87
America Latina e Centrale	1,47
<b>Europa</b>	<b>19,55</b>
Regno Unito	6,17
Europa Occidentale - Euro	8,73
Europa Occidentale - Non Euro	4,42
Europa dell'Est	0,00
Africa	0,00
Medio Oriente	0,23
<b>Asia</b>	<b>12,18</b>
Giappone	4,45
Australasia	2,89
Asia - Paesi Sviluppati	2,80
Asia - Emergente	2,05

### Anagrafica

Società di Gestione	Cohen & Steers Ireland Limited	Patrimonio Classe (Mln)	1,13 USD	Investimento Min. Ingresso	5.000 USD
Telefono	-	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	500 USD
Web	-	Valuta del Fondo	USD	T.E.R.	1,70%
Data di Partenza	18/06/2024	UCITS	Si	Spese correnti	1,70%
Nome del Gestore	-	Inc/Acc	Inc	Commissione di incentivo	-

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Data Inizio Gestione	31/05/2018	ISIN	LU1822807803
NAV (11/05/2026)	USD 11,84		
Patrimonio Netto (Mln)	522,92 USD		

(31/03/2026)