

# Willerfunds Private Suite - Eurizon Multi-Asset Circular Economy Class I EUR

## Categoria Morningstar™

Bilanciati Moderati EUR

## Benchmark Morningstar

Morningstar Euro Moderate Target Allocation NR EUR  
Usato nel Report

## Benchmark Dichiarato

N/A

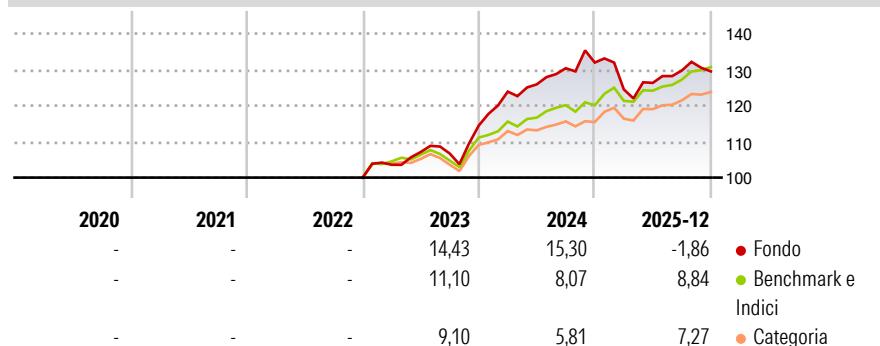
## Morningstar Rating™

★★★

### Obiettivo d'Investimento Dichiarato

The Sub-fund, measured in Euro, aims at providing a positive total return, defined as a mix of capital growth and income. The Sub-fund has a sustainable investment objective and will invest up to 70% of its net assets in equities of companies that participate in the transition to a circular economy through processes such as product recycling, waste reduction, product life extension and renewable resources. The Sub-fund may also invest its net assets in green bonds i.e. corporates, governments and agency bonds, issued to finance, for example, projects that respect the climate and the environment, such as renewable energy, energy efficiency, pollution prevention, clean transport, water management, circular economy, biodiversity protection...

### Rendimenti



### Misure di Rischio

3Y Alpha	-1,40	3Y Sharpe Ratio	0,76
3Y Beta	1,20	3Y Std Dev	7,98
3Y R-Squared	72,26	3Y Risk	+Med
3Y Info Ratio	-0,08	5Y Risk	-
3Y Tracking Error	4,33	10Y Risk	-

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

### Rend. Cumulati %

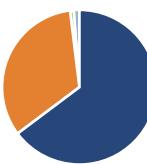
Periodo	Fondo	Bmk	Cat
3-Mesi	-0,95	2,54	1,88
6-Mesi	1,44	5,99	4,56
1-Anno	-1,76	7,71	5,58
3-Anni Ann.ti	7,69	8,48	6,26
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 29/01/2026

### Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-5,64	1,45	2,72	-0,18
2024	8,25	1,62	3,56	1,21
2023	3,57	3,41	-0,40	7,27
2022	-	-	-	-

### Portafoglio 31/01/2025

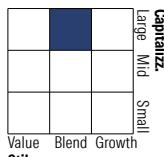


#### Asset Allocation %

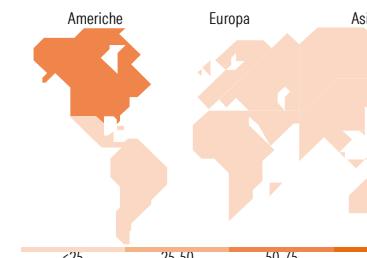
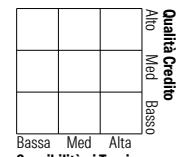
	Netta
Azioni	64,76
Obbligazioni	33,30
Liquidità	0,75
Altro	1,19

#### Morningstar Style Box®

##### Stile Azionario



##### Reddito Fisso



### Titoli principali

Nome	Settore	%
NVIDIA Corp	IT	2,74
Applied Materials Inc	IT	1,74
Abbott Laboratories	Salute	1,70
Agilent Technologies Inc	Salute	1,52
Ingersoll Rand Inc	Industria	1,42
ServiceNow Inc	IT	1,42
HP Inc	IT	1,39
Hewlett Packard Enterprise Co	IT	1,29
NXP Semiconductors NV	IT	1,29
International Paper Co	Industria	1,27
% Primi 10 Titoli sul Patrimonio		15,78
Numero Complessivo di Titoli Azionari		147
Numero Complessivo di Titoli Obbligazionari		203

### Distribuzione Settoriale %

	Fondo
Ciclico	31,46
Sensibile	48,84
Difensivo	19,69
<b>Fixed Income Sector Weightings %</b>	<b>Fondo</b>
Governativo	34,84
Societario	62,68
Cartolarizzazioni	0,27
Enti Locali	0,00
Liquidità ed equivalenti	2,21
Derivati	0,00

### Ripartizione Geografica %

	Fondo
<b>America</b>	<b>72,07</b>
Stati Uniti	69,63
Canada	2,44
America Latina e Centrale	0,00
<b>Europa</b>	<b>19,61</b>
Regno Unito	1,70
Europa Occidentale - Euro	8,18
Europa Occidentale - Non Euro	9,74
Europa dell'Est	0,00
Africa	0,00
Medio Oriente	0,00
<b>Asia</b>	<b>8,32</b>
Giappone	6,18
Australasia	1,59
Asia - Paesi Sviluppati	0,41
Asia - Emergenti	0,14

### Anagrafica

Società di Gestione	Fideuram Asset management (Ireland) DAC	Patrimonio Classe (Mln)	12,01 EUR	Investimento Min. Ingresso	-
Telefono	-	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	-
Web	www.fideuramgestions.lu	Valuta del Fondo	EUR	T.E.R.	1,04%
Data di Partenza	12/12/2022	UCITS	Si	Spese correnti	1,35%
Nome del Gestore	-	Inc/Acc	Acc	Commissione di incentivo	-

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Data Inizio Gestione	-	ISIN	LU2512194353
NAV (29/01/2026)	EUR 12,64		
Patrimonio Netto (Mln)	209,36 EUR		
(31/01/2025)			