

Willerfunds Private Suite - Eurizon Multi-Asset Circular Economy Class GS EUR

Categoria Morningstar™

Bilanciati Moderati EUR

Benchmark Morningstar

Morningstar Euro Moderate Target Allocation NR EUR
Usato nel Report

Benchmark Dichiarato

N/A

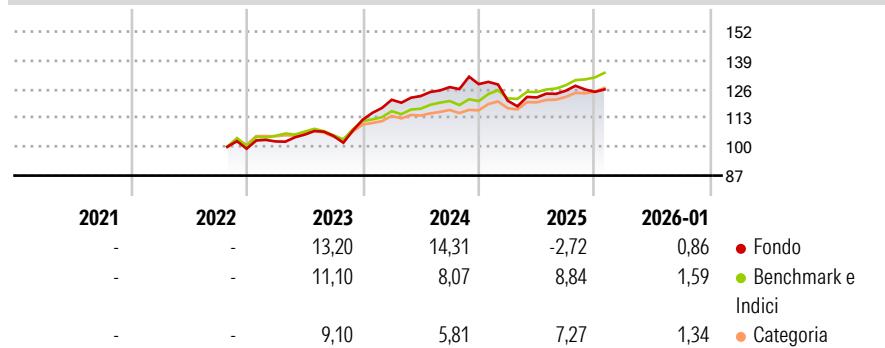
Morningstar Rating™

★★★

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	-2,47	3Y Sharpe Ratio	0,53
3Y Beta	1,23	3Y Std Dev	7,76
3Y R-Squared	70,56	3Y Risk	Alto
3Y Info Ratio	-0,35	5Y Risk	-
3Y Tracking Error	4,35	10Y Risk	-

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

Rend. Cumulati %

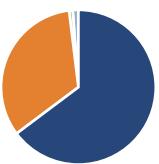
Periodo	Fondo	Bmk	Cat
3-Mesi	1,89	3,60	2,22
6-Mesi	2,54	6,37	4,28
1-Anno	-0,91	7,42	4,62
3-Anni Ann.ti	6,81	8,50	6,03
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 16/02/2024

Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-5,84	1,22	2,48	-0,40
2024	8,02	1,39	3,30	1,04
2023	3,32	3,00	-0,62	7,03
2022	-	-	-	-

Portafoglio 31/01/2024



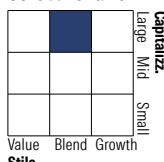
Asset Allocation %

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

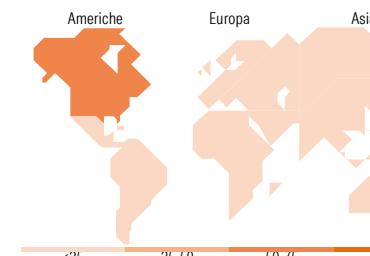
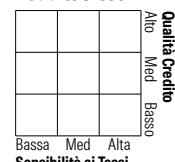
Netta

Morningstar Style Box®

Stile Azionario



Reddito Fisso



Titoli principali

Nome	Settore	%
NVIDIA Corp	☐	2,74
Applied Materials Inc	☐	1,74
Abbott Laboratories	✚	1,70
Agilent Technologies Inc	✚	1,52
Ingersoll Rand Inc	⚙	1,42
ServiceNow Inc	☐	1,42
HP Inc	☐	1,39
Hewlett Packard Enterprise Co	☐	1,29
NXP Semiconductors NV	☐	1,29
International Paper Co	📦	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
Fixed Income Sector Weightings %	Fondo
↳ Governativo	34,84
↳ Societario	62,68
↳ Cartolarizzazioni	0,27
↳ Enti Locali	0,00
↳ Liquidità ed equivalenti	2,21
↳ Derivati	0,00

Ripartizione Geografica %

	Fondo
America	72,07
Stati Uniti	69,63
Canada	2,44
America Latina e Centrale	0,00
Europa	19,61
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
Asia	8,32
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)	12,70 EUR	Investimento Min. Ingresso	5.000 EUR
Telefono	-	Domicilio	LUSSEMBURGO	T.E.R.	1,82%
Web	www.fideuramgestions.lu	Valuta del Fondo	EUR	Spese correnti	1,95%
Data di Partenza	20/10/2022	UCITS	Si	Commissione di incentivo	-
Nome del Gestore	-	Inc/Acc	Inc		

Willerfunds Private Suite - Eurizon Multi-Asset Circular Economy Class GS EUR

Data Inizio Gestione	-	ISIN	LU2512193975
NAV (16/02/2026)	EUR 12,45		
Patrimonio Netto (Mln)	209,36 EUR		
(31/01/2025)			