

PriviEdge Graham Quant Macro NA EUR Syst Hedged Acc

Categoria Morningstar™

Alt - Global Macro

Benchmark Morningstar

Morningstar Euro Cautious Global Target
Allocation NR EUR
Usato nel Report

Benchmark Dichiarato

Not Benchmarked

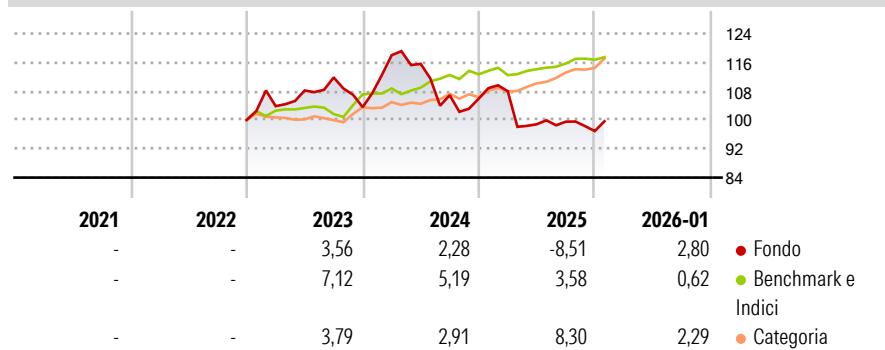
Morningstar Rating™

★

Obiettivo d'Investimento Dichiarato

The Sub-Fund is actively managed and is not managed in reference to a benchmark. The Sub-Fund's objective is to achieve long-term investment returns by investing in a directional, long and short strategy that utilizes fundamental and price-based indicators to establish return forecasts across global interest rates, foreign exchange and stock indices. Quantitative risk management and portfolio construction techniques are used to diversify risk across the portfolio and seek to enhance risk-adjusted returns. The strategy is designed to have low correlation to traditional markets and other alternative strategies and has the potential to provide significant portfolio diversification benefits.

Rendimenti



Misure di Rischio

3Y Alpha	-2,37	3Y Sharpe Ratio	-0,30
3Y Beta	-0,55	3Y Std Dev	11,12
3Y R-Squared	3,64	3Y Risk	+Med
3Y Info Ratio	-0,45	5Y Risk	-
3Y Tracking Error	12,46	10Y Risk	-

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

Rend. Cumulati %

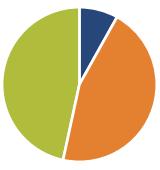
Periodo	Fondo	Bmk	Cat
3-Mesi	-0,12	0,54	2,79
6-Mesi	-0,85	2,87	6,95
1-Anno	-8,12	3,46	9,27
3-Anni Ann.ti	-1,07	4,33	4,29
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 30/01/2026

Rendimenti Trimestrali %

Periodo	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	1,95	-8,50	0,73	-2,62
2024	13,93	-2,04	-7,53	-0,89
2023	3,83	4,18	3,35	-7,37
2022	-	-	-	-

Portafoglio 30/09/2025



Asset Allocation %

Categoria	Netta
Azioni	119,29
Obbligazioni	667,33
Liquidità	-686,6
Altro	0,00

Fixed Income Style

Box™	Duration Effettiva	Fondo
Box™	Maturity effettiva	-
Box™	Qualità Credito Media	-
Box™	Alto	-
Box™	Med	-
Box™	Basso	-
Bassa	Sensibilità ai Tassi	-
Med	-	-
Alta	-	-

Rendimenti

Trimestrali %

Q1

Q2

Q3

Q4

Rendimenti

Trimestrali %

Q1

Q2

Q3

Q4

Rendimenti

Trimestrali %

Q1

Q2

Q3

Q4

Rendimenti

Trimestrali %

Q1

Q2

Q3

Q4

Rendimenti

Trimestrali %

Q1

Q2

Q3

Q4

Rendimenti

Trimestrali %

Q1

Q2

Q3

Q4

Rendimenti

Trimestrali %

Q1

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Q3

Q4

Rendimenti

Trimestrali %

Q1

Q2

Q3

Q4

Rendimenti

Trimestrali %

Q1

PrivilEdge Graham Quant Macro NA EUR Syst Hedged Acc

Patrimonio Netto (Mln)

129,94 USD

(30/09/2025)