

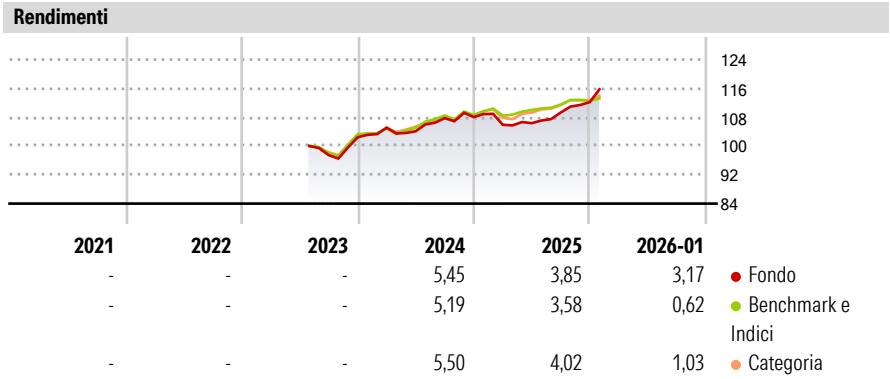
onemarkets Allianz Conservative MA Fund A EUR Acc

<b>Categoria Morningstar™</b>	<b>Benchmark Morningstar</b>	<b>Benchmark Dichiarato</b>	<b>Morningstar Rating™</b>
Bilanciati Prudenti EUR - Globali	Morningstar Euro Cautious Global Target	N/A	Senza rating
	Allocation NR EUR		
	Usato nel Report		

**Obiettivo d'Investimento Dichiarato**

The Sub-Fund's investment objective is to aim for long term capital growth by investing in a broad range of asset classes, with a focus on global equity, bond and money markets in order to achieve over the medium-term a performance comparable to a balanced portfolio within a volatility range of 3% to 7% in accordance with the Sustainable and Responsible Investment Strategy ("SRI Strategy"). The assessment of the volatility of the capital markets by the Investment Manager is an important factor in this process, with the aim of typically not falling below or exceeding a volatility of the share price within a range of 3% to 7% on a medium to long-term average, similar to a portfolio consisting of 15% global equity markets and 85% European...

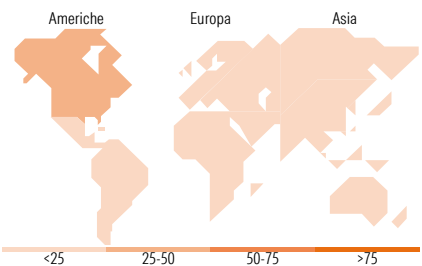
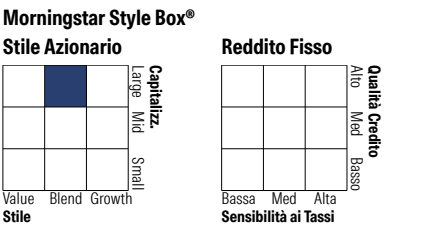
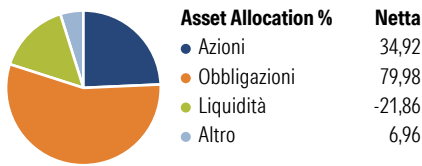
Misure di Rischio			
3Y Alpha	-	3Y Sharpe Ratio	-
3Y Beta	-	3Y Std Dev	-
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-
Basati su Morningstar Euro Cautious Global Target Allocation NR EUR (dove applicabile)			



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	4,59	1,01	1,89	2026	-	-	-	-
6-Mesi	8,20	2,92	4,27	2025	-1,97	0,42	2,79	2,63
1-Anno	5,83	3,26	3,93	2024	2,60	-0,94	3,48	0,27
3-Anni Ann.ti	-	-	-	2023	-	-	-	5,10
5-Anni Ann.ti	-	-	-	2022	-	-	-	-
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 10/02/2026

Portafoglio 30/11/2025



Titoli principali		
Nome	Settore	%
Invesco Physical Gold ETC	—	5,68
10 Year Treasury Note Future...	—	5,33
Bbg Eur Corp Scr Dec25	—	5,10
MSCI Emerging Markets Index...	—	4,32
MSCI World EUR Net Total...	—	2,78
Euro Schatz Future Dec 25	—	2,71
Aramea Rendite Plus...	—	2,60
Stoxx Europe 600 ESG X Index...	—	1,98
Twelve Cat Bond SI2-JSS EUR...	—	1,87
Euro Bobl Future Dec 25	—	1,84
% Primi 10 Titoli sul Patrimonio		34,22
Numero Complessivo di Titoli Azionari		238
Numero Complessivo di Titoli Obbligazionari		572

Distribuzione Settoriale %		Fondo
Ciclico		39,54
Sensibile		42,40
Difensivo		18,05
Fixed Income Sector Weightings %		Fondo
Governativo		88,13
Societario		41,41
Cartolarizzazioni		8,33
Enti Locali		0,00
Liquidità ed equivalenti		-37,72
Derivati		-0,14

Ripartizione Geografica %		Fondo
<b>America</b>		<b>41,82</b>
Stati Uniti		36,25
Canada		3,86
America Latina e Centrale		1,71
<b>Europa</b>		<b>34,22</b>
Regno Unito		7,89
Europa Occidentale - Euro		14,33
Europa Occidentale - Non Euro		4,79
Europa dell'Est		4,78
Africa		1,29
Medio Oriente		1,13
<b>Asia</b>		<b>23,96</b>
Giappone		5,03
Australasia		0,94
Asia - Paesi Sviluppati		7,22
Asia - Emergente		10,77

Anagrafica

Società di Gestione	Structured Invest SA	Patrimonio Classe (Mln)	3,37 EUR	Investimento Min. Ingresso	125.000 EUR
Telefono	+352 427 24272	(09/02/2026)		Investimento Min. Successivo	-
Web	www.structuredinvest.lu	Domicilio	LUSSEMBURGO	T.E.R.	-
Data di Partenza	06/07/2023	Valuta del Fondo	EUR	Spese correnti	-
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	-	Inc/Acc	Acc		
NAV (10/02/2026)	EUR 117,33	ISIN	LU2595007456		

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Patrimonio Netto (Mln)	738,31 EUR
(30/11/2025)	