

onemarkets Pictet Global Opportunities Allocation Fund B EUR Inc

Categoria Morningstar™

Bilanciati Flessibili EUR - Globali

Benchmark Morningstar

Morningstar Euro Moderate Global Target Allocation NR EUR
Usato nel Report

Benchmark Dichiarato

N/A

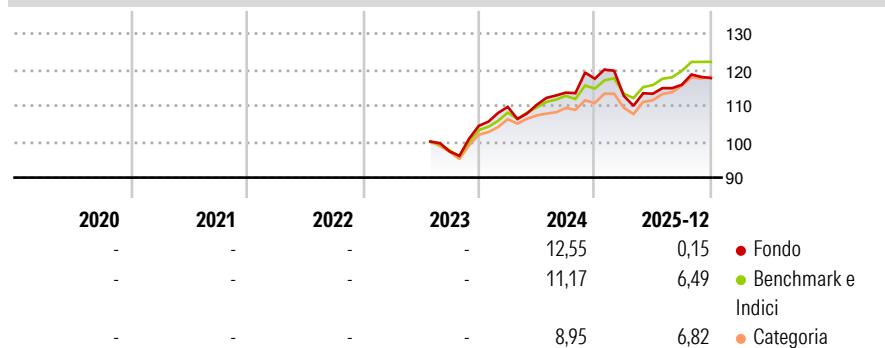
Morningstar Rating™

Senza rating

Obiettivo d'Investimento Dichiarato

The Sub-Fund is actively managed. The investment objective is to achieve medium term capital growth mainly through the direct investment in equities and investment grade fixed income bonds of issuers from OECD countries or indirectly through and investments in shares/units in UCITS. The Sub-Fund combines a thematic approach and a quantitative equity selection approach within a multi-asset allocation strategy, unrelated to benchmark constraints. Both thematic and quantitative approaches to equity selection are based on a fundamental analysis of companies, even though they use different drivers. The combination of the two approaches is an efficient solution to ensure a more stable long-term performance. The target direct exposure to equities...

Rendimenti



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 Moderate Global Target Allocation NR EUR (dove applicabile)

Rend. Cumulati %

| | Fondo | Bmk | Cat |
|----------------|-------|------|------|
| 3-Mesi | -1,02 | 1,19 | 2,73 |
| 6-Mesi | 2,97 | 5,56 | 7,81 |
| 1-Anno | -0,80 | 6,23 | 8,30 |
| 3-Anni Ann.ti | - | - | - |
| 5-Anni Ann.ti | - | - | - |
| 10-Anni Ann.ti | - | - | - |

Rendimenti aggiornati al 27/01/2026

Rendimenti Trimestrali %

| | Q1 | Q2 | Q3 | Q4 |
|------|-------|------|------|------|
| 2026 | - | - | - | - |
| 2025 | -4,05 | 0,52 | 2,19 | 1,61 |
| 2024 | 5,06 | 0,52 | 3,07 | 3,40 |
| 2023 | - | - | - | 7,32 |
| 2022 | - | - | - | - |

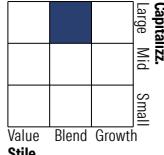
Portafoglio 30/11/2025



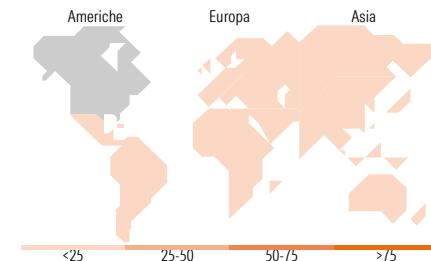
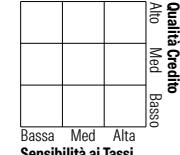
| Asset Allocation % | Netta |
|--------------------|-------|
| Azioni | 69,64 |
| Obbligazioni | 29,39 |
| Liquidità | 0,98 |
| Altro | -0,01 |

Morningstar Style Box®

Stile Azionario



Reddito Fisso



Titoli principali

| Nome | Settore | % |
|---|---------|-------|
| Pictet-Multi Asset Global... | - | 9,60 |
| NVIDIA Corp | IT | 2,72 |
| Microsoft Corp | IT | 2,51 |
| Apple Inc | IT | 2,47 |
| Germany (Federal Republic... | - | 1,99 |
| Alphabet Inc Class A | IT | 1,81 |
| Germany (Federal Republic... | - | 1,80 |
| Italy (Republic Of) 6,5% | - | 1,63 |
| France (Republic Of) 2,75% | - | 1,54 |
| France (Republic Of) 4% | - | 1,54 |
| % Primi 10 Titoli sul Patrimonio | | 27,61 |
| Numero Complessivo di Titoli Azionari | | 198 |
| Numero Complessivo di Titoli Obbligazionari | | 29 |

Distribuzione Settoriale %

| | Fondo |
|---|--------------|
| Ciclico | 29,47 |
| Sensibile | 48,52 |
| Difensivo | 22,01 |
| Fixed Income Sector Weightings % | Fondo |
| Governativo | 90,93 |
| Societario | 6,93 |
| Cartolarizzazioni | 0,01 |
| Enti Locali | 0,00 |
| Liquidità ed equivalenti | 2,25 |
| Derivati | -0,11 |

Ripartizione Geografica %

| | Fondo |
|-------------------------------|--------------|
| America | 74,81 |
| Stati Uniti | 73,48 |
| Canada | 1,07 |
| America Latina e Centrale | 0,26 |
| Europa | 19,51 |
| Regno Unito | 5,32 |
| Europa Occidentale - Euro | 9,04 |
| Europa Occidentale - Non Euro | 5,11 |
| Europa dell'Est | 0,00 |
| Africa | 0,02 |
| Medio Oriente | 0,01 |
| Asia | 5,68 |
| Giappone | 2,40 |
| Australasia | 0,12 |
| Asia - Paesi Sviluppati | 2,50 |
| Asia - Emergenti | 0,67 |

Anagrafica

| | | | | | |
|----------------------|-------------------------|-------------------------|-------------|------------------------------|---------|
| Società di Gestione | Structured Invest SA | Patrimonio Classe (Mln) | 787,59 EUR | Investimento Min. Ingresso | 100 EUR |
| Telefono | +352 427 24272 | (27/01/2026) | | Investimento Min. Successivo | - |
| Web | www.structuredinvest.lu | Domicilio | LUSSEMBURGO | T.E.R. | - |
| Data di Partenza | 17/07/2023 | Valuta del Fondo | EUR | Spese correnti | - |
| Nome del Gestore | - | UCITS | Si | Commissione di incentivo | - |
| Data Inizio Gestione | - | Inc/Acc | Acc | | |

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NAV (27/01/2026)

EUR 119,24

ISIN

LU2595023149

Patrimonio Netto (Mln)

1.566,29 EUR

(30/11/2025)