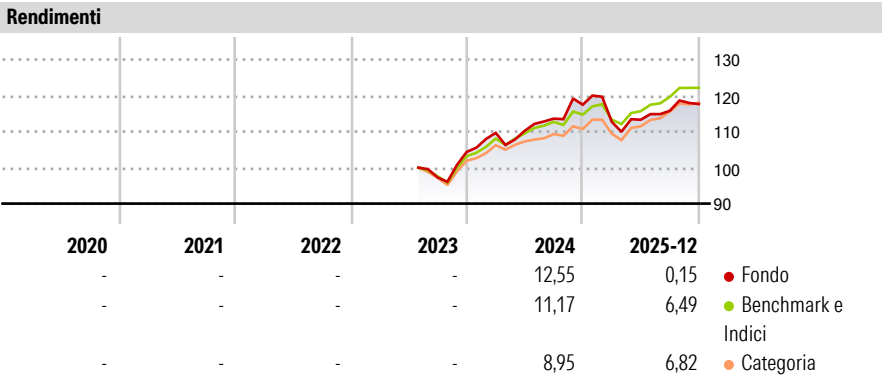


onemarkets Pictet Global Opportunities Allocation Fund B EUR Inc

<b>Categoria Morningstar™</b>	<b>Benchmark Morningstar</b>	<b>Benchmark Dichiarato</b>	<b>Morningstar Rating™</b>
Bilanciati Flessibili EUR - Globali	Morningstar Euro Moderate Global Target Allocation NR EUR Usato nel Report	N/A	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 equites...



**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	-

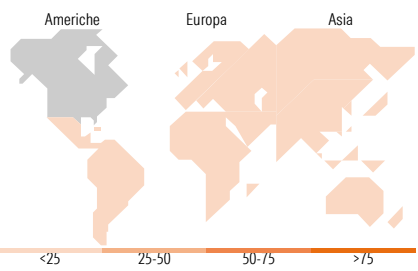
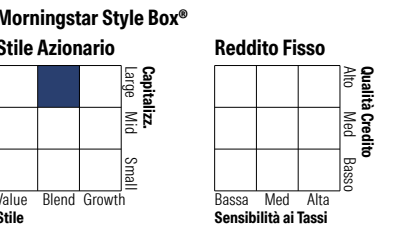
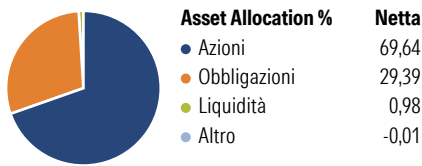
Basati su Morningstar Euro Moderate Global Target Allocation NR EUR (dove applicabile)

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



**Titoli principali**

Nome	Settore	%
Pictet-Multi Asset Global...	—	9,60
NVIDIA Corp	📠	2,72
Microsoft Corp	📠	2,51
Apple Inc	📠	2,47
Germany (Federal Republic...	—	1,99
Alphabet Inc Class A	📠	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
<b>America</b>	<b>74,81</b>
Stati Uniti	73,48
Canada	1,07
America Latina e Centrale	0,26
<b>Europa</b>	<b>19,51</b>
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
<b>Asia</b>	<b>5,68</b>
Giappone	2,40
Australasia	0,12
Asia - Paesi Sviluppati	2,50
Asia - Emergente	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		

# onemarkets Pictet Global Opportunities Allocation Fund B EUR Inc

NAV <small>(27/01/2026)</small>	EUR 119,24	ISIN	LU2595023149
Patrimonio Netto (Mln)	1.566,29 EUR		
<small>(30/11/2025)</small>			