

Kairos International SICAV - Innovation Trends D USD Accumulation

Categoria Morningstar™

Azionari Internazionali Large Cap Blend
Usato nel Report

Benchmark Morningstar

Morningstar Global Target Market
Exposure NR USD

Benchmark Dichiarato

MSCI ACWI NR USD

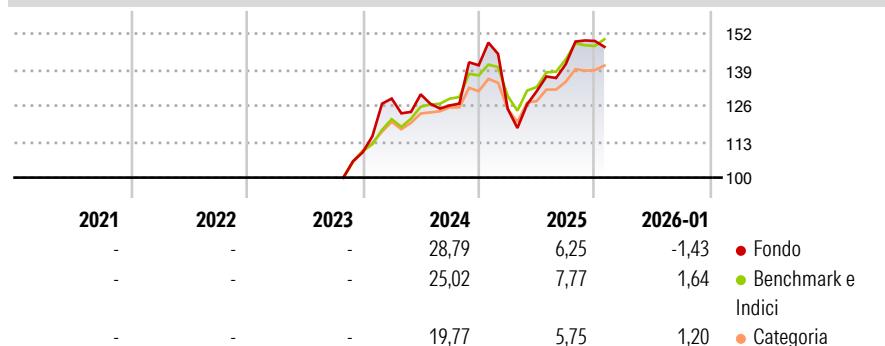
Morningstar Rating™

Senza rating

Obiettivo d'Investimento Dichiarato

This product aims at capital appreciation, outperforming the Benchmark. The Sub-Fund shall aim to invest at least 80% of its assets in international equities with the aim of exploiting the long-term economic and social trends, such as disruptive technologies, i.e., technologies that will likely significantly influence consumer and societal behavior, as well as demographic and climate change. The impact of innovations is not limited to the technological sector, but may find a multi-sector application, including financial, health, industrial, consumer goods and energy sectors, guaranteeing companies an improvement of efficiency and in the consequent supply of products and services. Sector allocation may significantly vary between periods.

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 Global Target Market Exposure NR USD (dove applicabile)

Rend. Cumulati %

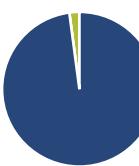
	Fondo	Bmk	Cat
3-Mesi	-1,16	2,79	2,26
6-Mesi	6,31	8,76	6,31
1-Anno	-5,23	6,08	2,50
3-Anni Ann.ti	-	-	-
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 13/02/2026

Rendimenti Trimestrali %

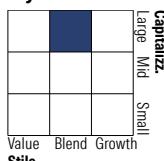
	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-11,20	5,14	7,41	5,96
2024	17,79	1,20	-3,08	11,49
2023	-	-	-	-
2022	-	-	-	-

Portafoglio 31/10/2025



Asset Allocation %	Netta
Azioni	97,91
Obbligazioni	0,00
Liquidità	2,09
Altro	0,00

Style Box Azionaria



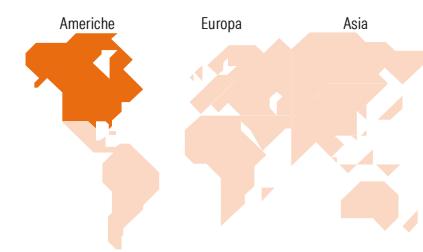
Mkt Cap %

Fondo
Giant
Large
Medium
Small
Micro

Capitalizzazione media di mercato

Fondo
Ave Mkt Cap USD

128.473,03



Titoli principali

Nome	Settore	%
Alphabet Inc Class A	IT	4,70
NVIDIA Corp	IT	4,42
Amazon.com Inc	IT	2,96
United States Treasury Notes...	-	2,80
Ionis Pharmaceuticals Inc	IT	2,14
Qualcomm Inc	IT	2,04
ASML Holding NV	IT	1,93
Citigroup Inc	IT	1,92
MongoDB Inc Class A	IT	1,79
Capital One Financial Corp	IT	1,78
% Primi 10 Titoli sul Patrimonio		26,50
Numero Complessivo di Titoli Azionari		96
Numero Complessivo di Titoli Obbligazionari		0

Distribuzione Settoriale %

Fondo
Ciclico
Sensibile
Difensivo

Ripartizione Geografica %

Fondo
America
Europa
Asia

Anagrafica

Società di Gestione	Kairos Partners SGR SpA	Patrimonio Classe (Mln)	0,25 USD	Investimento Min. Ingresso	1.000 EUR
Telefono	+39 2 777181	(13/02/2026)		Investimento Min. Successivo	-
Web	www.kairospartners.com	Domicilio	LUSSEMBURGO	T.E.R.	-
Data di Partenza	19/10/2023	Valuta del Fondo	USD	Spese correnti	-
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-

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Data Inizio Gestione	20/10/2023	Inc/Acc	Acc
NAV (13/02/2026)	USD 159,59	ISIN	
Patrimonio Netto (Mln)	156,62 USD		LU2661081252
(31/10/2025)			