

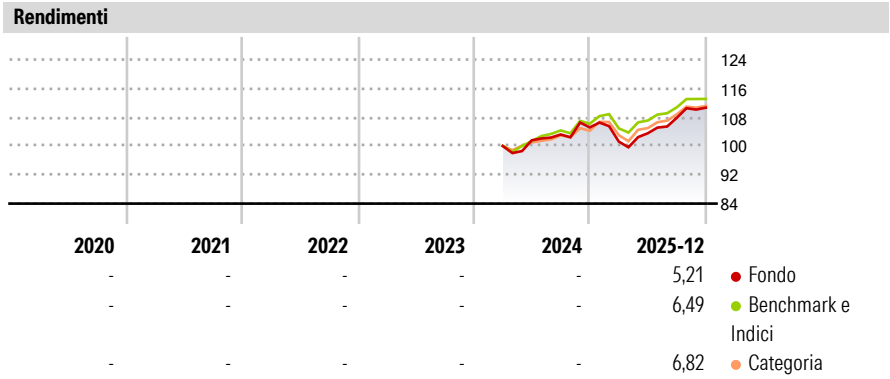
onemarkets BlackRock Global Diversified Balanced Fund CD USD Inc

<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 aims to provide a positive total return, measured in Euro, defined as a mix of capital growth and income. The Sub-Fund adopts a flexible asset allocation policy and will invest in a diversified portfolio of assets across multiple asset classes. The extent to which the Sub-Fund is invested may vary without limit depending on market conditions and other factors at the Investment Manager's discretion, and in a manner consistent with the principles of environmental, social and governance "ESG" focused investing. Investments may include equities, fixed-interest and floating rate securities, noninvestment grade securities, units/shares of UCITS and/or UCLs, as well as currencies and cash.

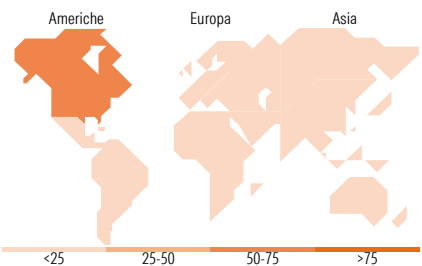
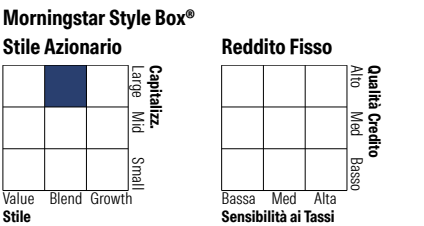
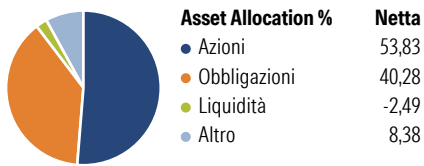
Misure di Rischio			
3Y Alpha	-	3Y Sharpe Ratio	-
3Y Beta	-	3Y Std Dev	-
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-
Basati su Morningstar Euro Moderate Global Target Allocation NR EUR (dove applicabile)			



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	1,83	1,19	2,73	2026	-	-	-	-
6-Mesi	7,35	5,56	7,81	2025	-3,75	2,29	4,15	2,60
1-Anno	6,75	6,23	8,30	2024	-	1,59	1,58	1,90
3-Anni Ann.ti	-	-	-	2023	-	-	-	-
5-Anni Ann.ti	-	-	-	2022	-	-	-	-
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 27/01/2026

Portafoglio 30/11/2025



Titoli principali		
Nome	Settore	%
iShares MSCI World SRI ETF...	—	16,85
BSF Systematic World Equity...	—	16,84
United States Treasury Notes...	—	6,44
Italy (Republic Of) 2.55%	—	4,52
iShares Physical Gold ETC	—	4,44
United States Treasury Notes...	—	4,38
iShares € Green Bond ETF EUR...	—	4,05
10 Year Australian Treasury...	—	3,43
Japan (Government Of) 0.1%	—	2,72
% Primi 10 Titoli sul Patrimonio		63,67
Numero Complessivo di Titoli Azionari		280
Numero Complessivo di Titoli Obbligazionari		23

Distribuzione Settoriale %		Fondo
Ciclico		28,11
Sensibile		52,90
Difensivo		18,99
Fixed Income Sector Weightings %		Fondo
Governativo		98,93
Societario		6,85
Cartolarizzazioni		0,62
Enti Locali		0,00
Liquidità ed equivalenti		-5,53
Derivati		-0,88

Ripartizione Geografica %		Fondo
<b>America</b>		<b>71,39</b>
Stati Uniti		67,59
Canada		3,47
America Latina e Centrale		0,33
<b>Europa</b>		<b>19,63</b>
Regno Unito		2,72
Europa Occidentale - Euro		11,82
Europa Occidentale - Non Euro		4,92
Europa dell'Est		0,01
Africa		0,07
Medio Oriente		0,10
<b>Asia</b>		<b>8,98</b>
Giappone		6,54
Australasia		1,46
Asia - Paesi Sviluppati		0,83
Asia - Emergente		0,15

Anagrafica

Società di Gestione	Structured Invest SA	Patrimonio Classe (Mln)	3,18 USD	Investimento Min. Ingresso	100 USD
Telefono	+352 427 24272	(27/01/2026)		Investimento Min. Successivo	-
Web	www.structuredinvest.lu	Domicilio	LUSSEMBURGO	T.E.R.	-
Data di Partenza	08/03/2024	Valuta del Fondo	USD	Spese correnti	-
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	-	Inc/Acc	Inc		
NAV (27/01/2026)	USD 122,93	ISIN	LU2673954892		

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Patrimonio Netto (Mln)	208,86 EUR
(30/11/2025)	