

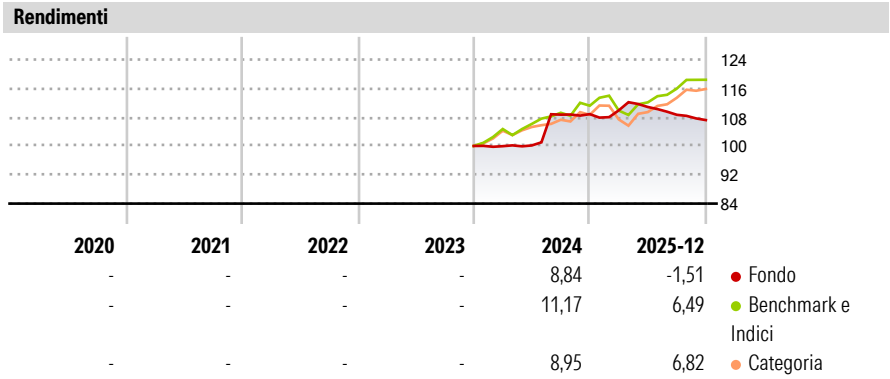
Interfund Equity Tactical Allocation EUR Acc

<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 fund expressed in EURO, seeks to achieve capital appreciation over the recommended holding period by investing primarily in a diversified portfolio of equity and equity related instruments (such as derivatives with equity as underlying, ETFs and mutual funds). The sub-fund is poised to take advantage of short-term market opportunities by shifting exposures based on short term market forecast or by taking a hedge against short term market risks. The sub-fund will invest in a wide range of equity, and financial derivative instruments that give exposure to equity as well as fixed income assets, with the aim of generating an absolute positive performance. The sub-fund has maximum flexibility to perform indirect investments through...

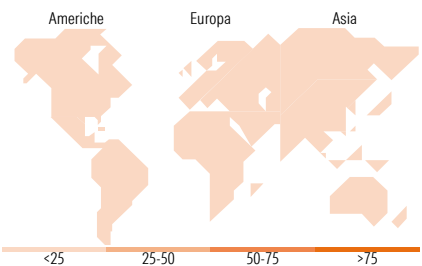
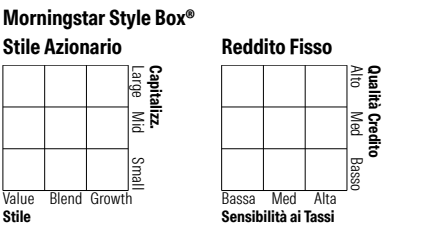
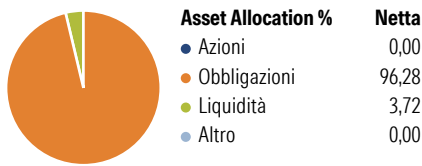
Misure di Rischio			
3Y Alpha	-	3Y Sharpe Ratio	-
3Y Beta	-	3Y Std Dev	-
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-
Basati su Morningstar Euro Moderate Global Target Allocation NR EUR (dove applicabile)			



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	-0,74	1,19	2,73	2026	-	-	-	-
6-Mesi	-2,49	5,56	7,81	2025	0,97	0,84	-1,95	-1,35
1-Anno	-0,45	6,23	8,30	2024	-0,06	0,21	8,53	0,13
3-Anni Ann.ti	-	-	-	2023	-	-	-	-
5-Anni Ann.ti	-	-	-	2022	-	-	-	-
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 27/01/2026

Portafoglio 31/12/2025



Titoli principali		
Nome	Settore	%
European Union 3.125%	—	8,88
European Union 0.01%	—	8,25
Italy (Republic Of) 3%	—	8,01
Italy (Republic Of) 2.7%	—	7,97
France (Republic Of) 2.4%	—	7,90
European Union 2%	—	7,88
Germany (Federal Republic...)	—	7,84
Italy (Republic Of) 0.45%	—	7,43
Spain (Kingdom of) 2.5%	—	7,15
Germany (Federal Republic...)	—	7,09
% Primi 10 Titoli sul Patrimonio		78,39
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		15

Distribuzione Settoriale %		Fondo
Ciclico		0,00
Sensibile		0,00
Difensivo		0,00
Fixed Income Sector Weightings %		Fondo
Governativo		96,28
Societario		0,00
Cartolarizzazioni		0,00
Enti Locali		0,00
Liquidità ed equivalenti		3,72
Derivati		0,00

Ripartizione Geografica %		Fondo
America		0,00
Stati Uniti		-
Canada		-
America Latina e Centrale		-
Europa		0,00
Regno Unito		-
Europa Occidentale - Euro		-
Europa Occidentale - Non Euro		-
Europa dell'Est		-
Africa		-
Medio Oriente		-
Asia		0,00
Giappone		-
Australasia		-
Asia - Paesi Sviluppati		-
Asia - Emergente		-

Anagrafica

Società di Gestione	Fideuram Asset management (Ireland) DAC	Patrimonio Classe (Mln)	631,87 EUR	Investimento Min. Ingresso	50.000 EUR
Telefono	-	(27/01/2026)		Investimento Min. Successivo	25.000 EUR
Web	www.fideuramgestions.lu	Domicilio	LUSSEMBURGO	T.E.R.	-
Data di Partenza	01/12/2023	Valuta del Fondo	EUR	Spese correnti	-
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	-	Inc/Acc	Acc		
		ISIN	LU2676764884		

# Interfund Equity Tactical Allocation EUR Acc

NAV <small>(27/01/2026)</small>	EUR 10,76
Patrimonio Netto (Mln)	632,61 EUR
<small>(31/12/2025)</small>	