

BA³ RFN Conservativo & Attivo Class B EUR Accumulation

Categoria Morningstar™
Bilanciati Prudenti EUR - Globali
Usato nel Report

Benchmark Morningstar
Morningstar Euro Cautious Global Target Allocation NR EUR

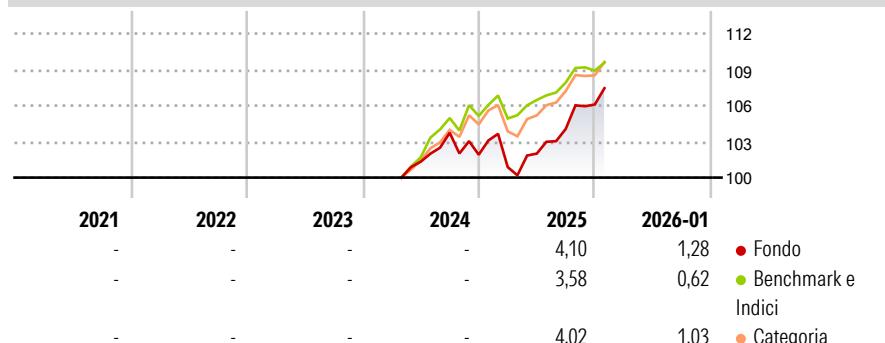
Benchmark Dichiarato
N/A

Morningstar Rating™
Senza rating

Obiettivo d'Investimento Dichiarato

The Sub-Fund is a mixed actively managed fund of funds without a reference to a benchmark. The objective of the Sub-Fund is, in particular, to gain regular income by mainly investing through UCITS including ETFs with focus on environmental, social and governance (ESG) factors. The fund will not invest in certain sectors such as the arms industry or the genetic engineering of crops as well as in companies which violate labour and human rights, etc. The Sub-Fund aims to achieve a financial return, while at the same time the Sub-Fund is promoting ESG (i.e. Environmental, Social and corporate Governance) criteria and integrating sustainability risks in the investment process.

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 Cautious Global Target Allocation NR EUR (dove applicabile)

Rend. Cumulati %

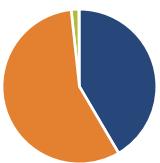
	Fondo	Bmk	Cat
3-Mesi	2,09	0,93	1,83
6-Mesi	4,73	2,93	4,40
1-Anno	3,76	3,54	4,08
3-Anni Ann.ti	-	-	-
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 10/02/2026

Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-1,02	1,12	2,02	1,95
2024	-	-	2,38	-1,76
2023	-	-	-	-
2022	-	-	-	-

Portafoglio 31/01/2026



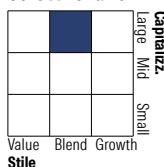
Asset Allocation %

• Azioni	41,53
• Obbligazioni	56,75
• Liquidità	1,58
• Altro	0,14

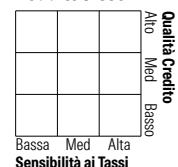
Netta

Morningstar Style Box®

Stile Azionario



Reddito Fisso



Ripartizione Geografica %

Fondo

America	45,89
Stati Uniti	44,66
Canada	1,02
America Latina e Centrale	0,21
Europa	44,40
Regno Unito	7,69
Europa Occidentale - Euro	24,84
Europa Occidentale - Non Euro	11,77
Europa dell'Est	0,02
Africa	0,06
Medio Oriente	0,02
Asia	9,71
Giappone	4,15
Australasia	0,45
Asia - Paesi Sviluppati	1,76
Asia - Emergenti	3,35

Anagrafica

Società di Gestione	Banca Aletti et C. (Suisse)	Patrimonio Classe (Mln)	1,57 EUR	Investimento Min. Ingresso	1.000.000 EUR
	SA	(10/02/2026)		Investimento Min. Successivo	-
Telefono	-	Domicilio	LUSSEMBURGO	T.E.R.	-
Web	-	Valuta del Fondo	EUR	Spese correnti	-
Data di Partenza	10/04/2024	UCITS	Si	Commissione di incentivo	-
Nome del Gestore	-	Inc/Acc	Acc		
Data Inizio Gestione	-	ISIN	LU2665179805		
NAV (10/02/2026)	EUR 107,22				

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Patrimonio Netto (Mln)

20,13 EUR

(31/01/2026)