

EXANE Funds 1 - Exane Overdrive Fund B

Categoria Morningstar™

Alt - Azionario Market Neutral

Benchmark Morningstar

Morningstar Euro Cautious Global Target
Allocation NR EUR
Usato nel Report

Benchmark Dichiarato

N/A

Morningstar Rating™

Senza rating

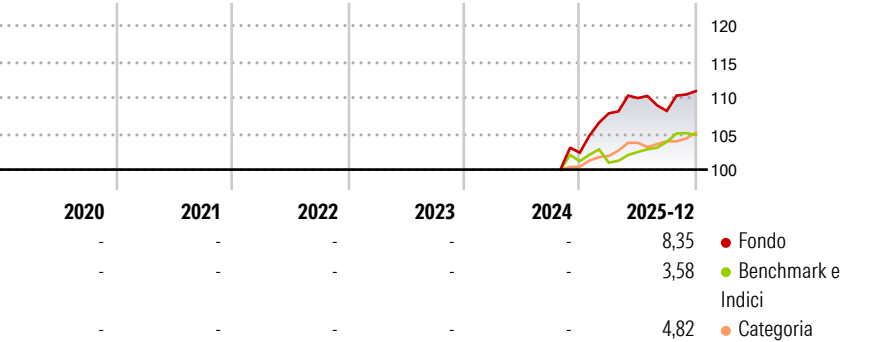
Obiettivo d'Investimento Dichiarato

The Sub-fund's investment objective is to deliver an absolute, constant return decorrelated from the financial markets by means of dynamic "long/short equity" investment management. The investment strategy is the "long/short equity" strategy. It consists of simultaneously managing a portfolio of long positions on companies judged to be undervalued and a portfolio of short positions on companies judged to be overvalued. Long positions are taken either via the direct purchase of equities, or using derivatives, traded over the counter or on the listed market such as swaps, CFDs (Contract For Difference) or forward contracts that can provide exposure on long position for a value, a sector or a general index. The target gross exposure of the...

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)			

Rendimenti



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	-0,38	0,39	2,86	2026	-	-	-	-
6-Mesi	0,43	2,53	5,23	2025	5,34	1,97	-1,63	2,54
1-Anno	6,71	3,75	5,84	2024	-	-	-	-
3-Anni Ann.ti	-	-	-	2023	-	-	-	-
5-Anni Ann.ti	-	-	-	2022	-	-	-	-
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 28/01/2026

Portafoglio -

Asset Allocation %			Netta	Fixed Income Style			Fondo		
				Box™			Duration Effettiva		
							Maturity effettiva		
							Qualità Credito Media		

Anagrafica

Società di Gestione	Exane Asset Management	Patrimonio Classe (Mln)	9,08 EUR	Investimento Min. Ingresso	1 Quota
Telefono	+33 1 44954000	(28/01/2026)		Investimento Min. Successivo	-
Web	www.exane-am.com	Domicilio	LUSSEMBURGO	T.E.R.	-
Data di Partenza	18/10/2024	Valuta del Fondo	EUR	Spese correnti	-
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	20,00%
Data Inizio Gestione	17/05/2013	Inc/Acc	Acc		
NAV (28/01/2026)	EUR 1.108,05	ISIN	LU2874085793		

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Patrimonio Netto (Mln) -