



Descrizione

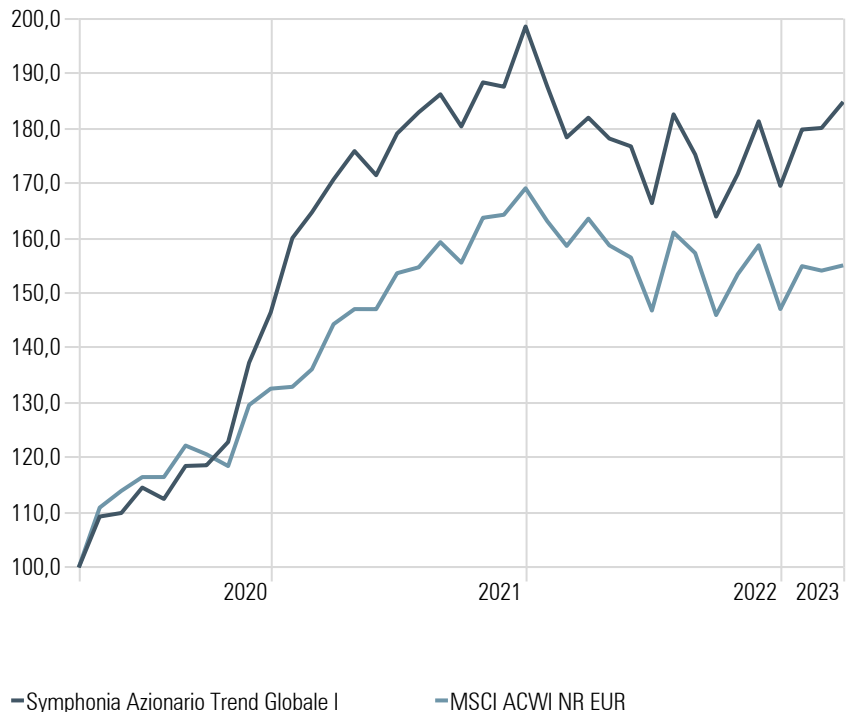
Symphonia Azionario Trend Globale è un fondo azionario globale a gestione attiva focalizzato sulla selezione di società di qualità e ad elevata capitalizzazione, nell'ambito di settori caratterizzati da trend di crescita secolari. Presenta una concentrazione settoriale potenzialmente molto differente rispetto agli indici basati sulla capitalizzazione. L'analisi fondamentale bottom-up si focalizza sulla qualità del business, che vede nel ritorno sul capitale investito (ROIC) il principale elemento valutativo.

Informazioni

ISIN	IT0005154080
Fund Size	95.122.945,0
Manager Name	Multiple
Inception Date	01/01/2016
Categoria Assogestioni	Flessibili
Morningstar Category	EAA Fund Global Large-Cap Blend Equity
Morningstar Rating Overall	
Distribution Status	Acc
Management Fee	1.20%

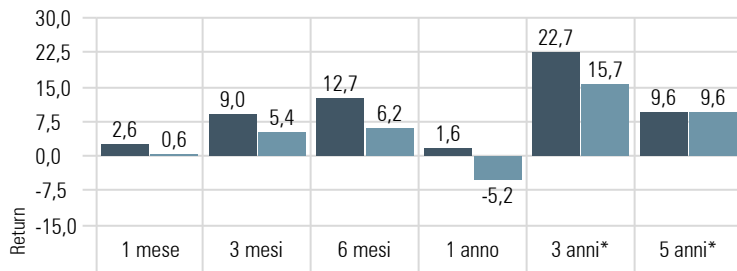
Investment Growth

Time Period: 01/04/2020 to 31/03/2023



Trail Returns

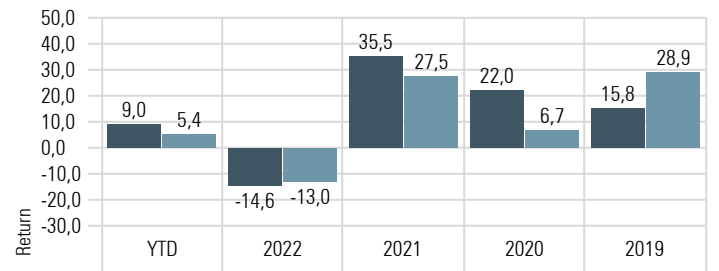
As of Date: 31/03/2023 Calculation Benchmark: MSCI ACWI NR EUR



■ Symphonia Azionario Trend Globale I ■ MSCI ACWI NR EUR

Calendar Year Returns

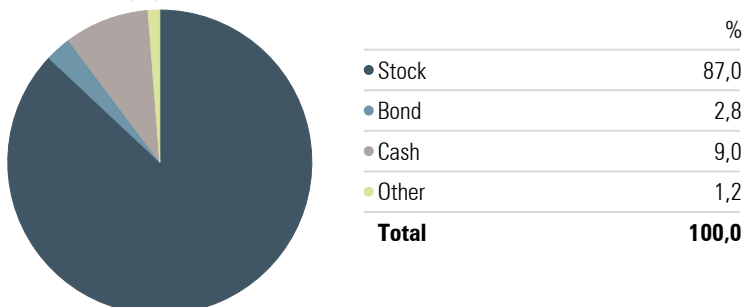
As of Date: 31/03/2023 Calculation Benchmark: MSCI ACWI NR EUR



■ Symphonia Azionario Trend Globale I ■ MSCI ACWI NR EUR

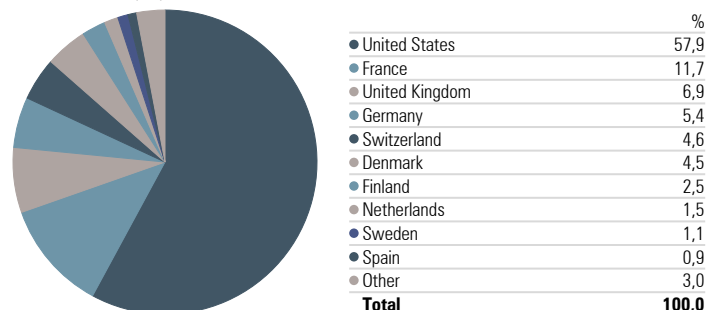
Asset Allocation

Portfolio Date: 31/01/2023



Equity Country Exposure

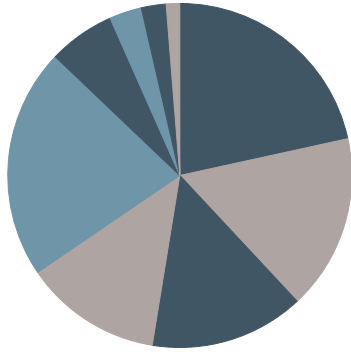
Portfolio Date: 31/01/2023





Equity Sectors

Portfolio Date: 31/01/2023



	%
Technology	21,6
Industrials	16,5
Healthcare	14,5
Consumer Defensive	12,9
Financial Services	11,8
Consumer Cyclical	9,8
Communication Services	6,2
Energy	3,0
Basic Materials	2,3
Utilities	1,0
Real Estate	0,3
Total	100,0

Top Holdings

Portfolio Date: 31/01/2023

	Portfolio Weighting %	Country	Sector
Microsoft Corp	3,9	USA	Technology
Symphonia Electric Vehicles Rev I Acc	3,6	LUX	—
Apple Inc	3,5	USA	Technology
Accenture PLC Class A	3,3	USA	Technology
JPMorgan Chase & Co	2,8	USA	Financial Services
Meta Platforms Inc Class A	2,8	USA	Communication Services
Alphabet Inc Class A	2,6	USA	Communication Services
L'Oreal SA	2,5	FRA	Consumer Defensive
Symphonia Real Assets I EUR Acc	2,4	LUX	—
Novo Nordisk A/S Class B	2,2	DNK	Healthcare
	29,6		

Main Statistics

As of 31/03/2023

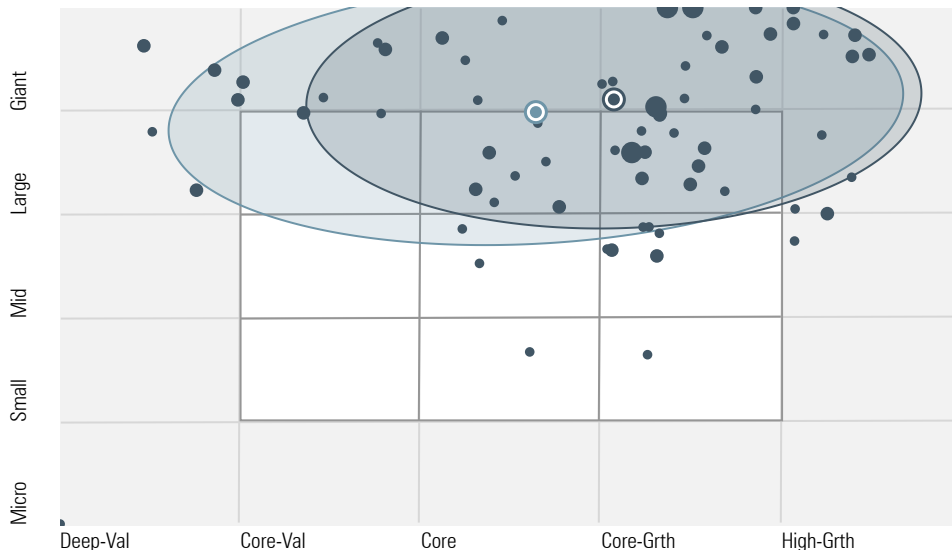
	YTD	1Y	2Y*	3Y*	5Y*
Return	9,0	1,6	4,1	22,7	9,6
Std Dev	15,0	19,7	17,5	17,7	17,1
Max Drawdown	-5,3	-12,5	-18,5	-18,5	-28,1
Sharpe Ratio	3,1	0,1	0,4	1,8	0,9
Sortino Ratio	4,4	0,2	0,5	2,2	1,0

Market Performance

Last 5 Years

Up Period Percent	65,1
Down Period Percent	34,9
Best Month	11,8
Worst Month	-13,0
Best Quarter	23,5
Worst Quarter	-16,7

Holdings-Based Style Map



● Symphonia Azionario Trend Globale I 31/01/2023
● MSCI ACWI NR EUR 31/01/2023

* Dati annualizzati ad esclusione del Max Drawdown