

Risultati della gestione

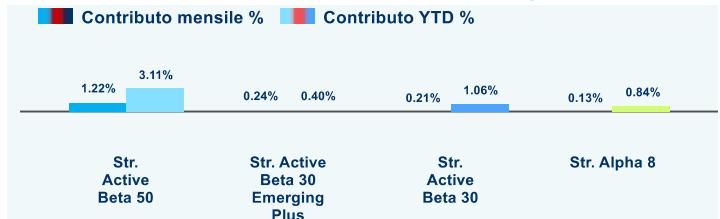
Evoluzione della linea - 5 Anni



Performance cumulata

1 MESE	1.81%
3 MESI	3.77%
6 MESI	8.17%
YTD	5.41%
1 ANNO	8.25%
3 ANNI	8.08%
3 ANNI	26.23%
5 ANNI	29.82%
Linea	

Contributo alla performance per strategia



Scomposizione per strategie

	Linea al 31/10/25	Linea al 30/09/25
Strat. Active Beta 50	54.00%	54.00%
Strat. Alpha 8	20.00%	20.00%
Strat. Active Beta 30	14.00%	14.00%
Strat. Active Beta 30 Emerging Plus	12.00%	12.00%

Analisi del portafoglio



Scomposizione obbligazionaria

	Linea al 31/10/25	Linea al 30/09/25
Gov. Euro	43.50%	42.32%
Obbl. Usa Altre Spec.	0.86%	0.85%
Inflation Linked	3.66%	3.65%
Obbl. Corporate	14.95%	14.57%
Obbl. Paesi Em. Loc	8.70%	8.65%
Obbl. Paesi Em. Ext Debt	3.33%	3.33%
Obbl. High Yield	1.38%	1.39%
Obbl. Altro	23.26%	24.87%



Caratteristiche della linea

Volatilità massima annua:	12%
Inizio gestione:	04-11-2014
Livello di rischio massimo:	Alto
Soglia minima di ingresso:	€50000

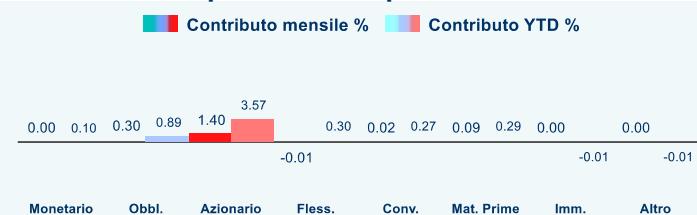
Dati di rischio

Volatilità annua ex ante	6.78%
Volatilità realizzata annualizzata	6.33%
Contributo al rischio per strategie	Contributo alla volatilità ex-ante
Strat. Active Beta 50	4.77%
Strat. Active Beta 30	0.81%
Strat. Active Beta 30 Emerging Plus	0.72%
Strat. Alpha 8	0.47%

Contributo al rischio per classi di attivo

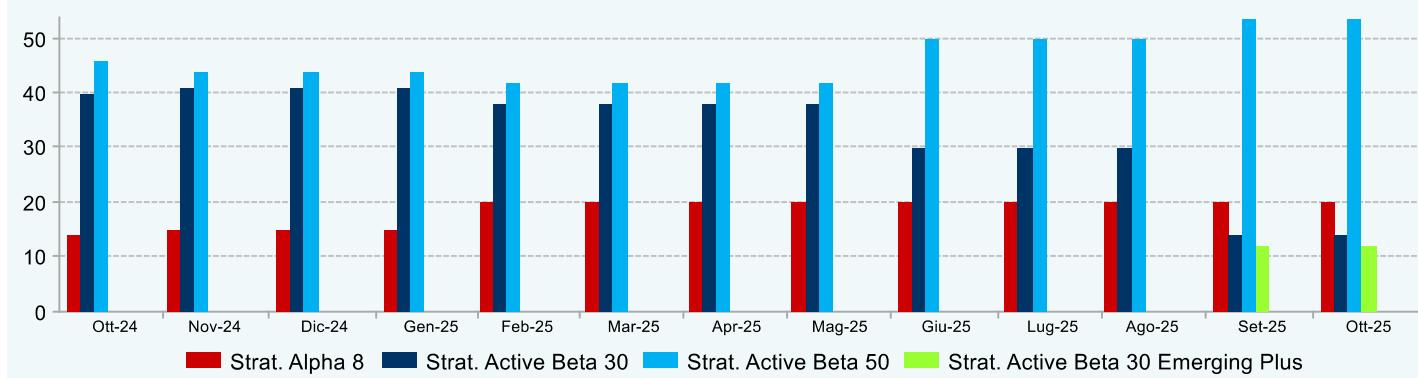
Monetario	0.00%
Obbligazionario	0.65%
Azionario	5.94%
Flessibili	-0.08%
Convertibili	0.07%
Materie Prime	0.19%
Altro	0.01%

Contributo alla performance per classi di attivo

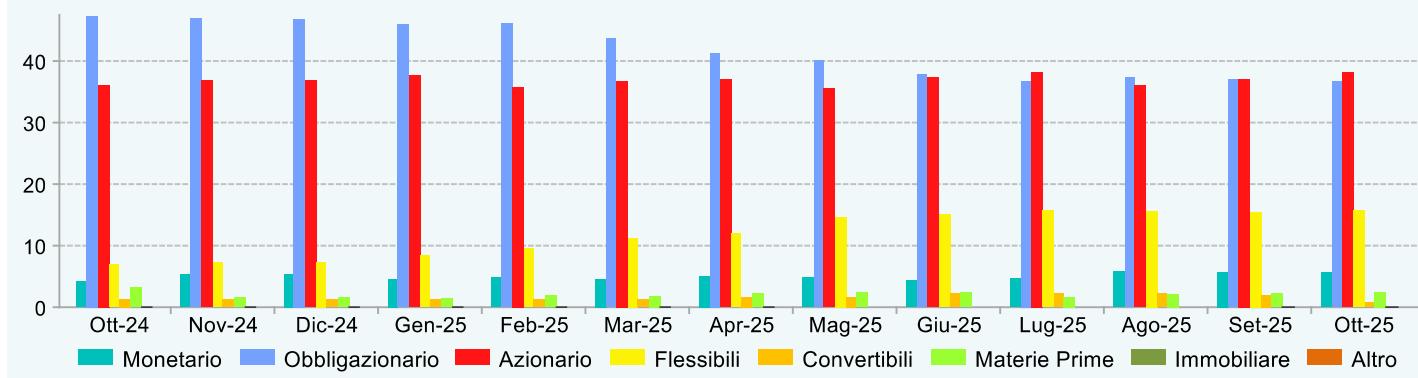


Evoluzione storica del portafoglio - 1 anno

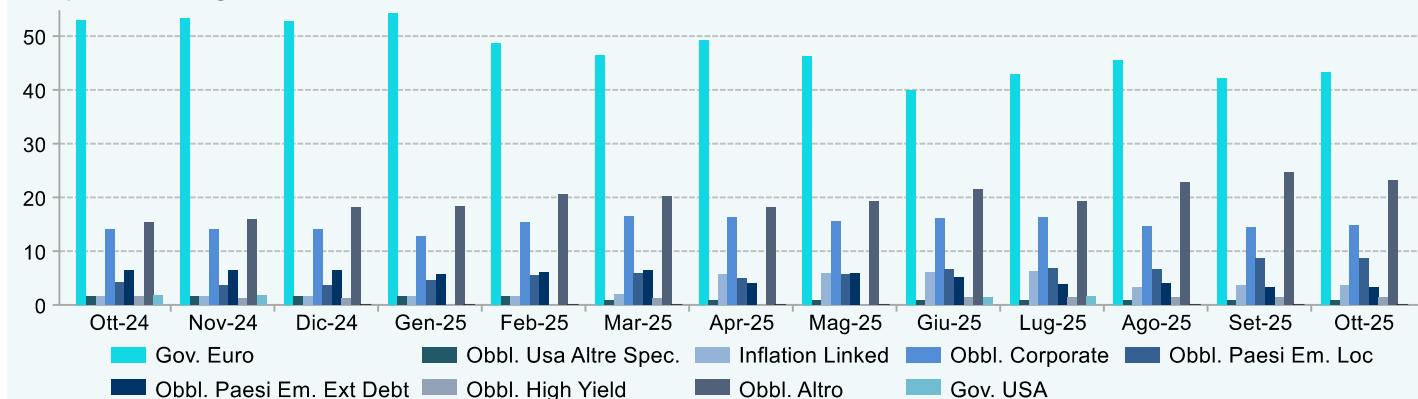
Scomposizione per strategie



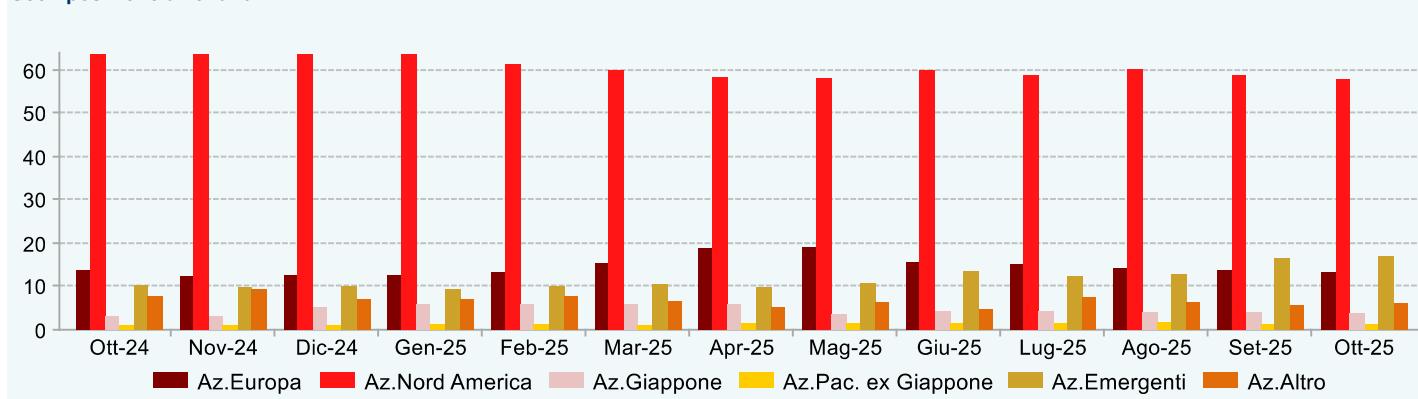
Scomposizione per classi di attivo



Scomposizione obbligazionaria



Scomposizione azionaria



Linea Consilia 5

Peso in Consilia	Active Beta 50	Alpha 8	Active Beta 30	Active Beta 30 Emerging Plus
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Peso della strategia nella Linea		54%	20%	14%	12%
FONDITALIA EQUITY USA BLUE CHIP CLASSE T	6.47%	9.19%		5.96%	5.57%
INTERFUND EURO CORPORATE BOND	3.55%	3.99%		5.72%	4.92%
ISHARE MSCI USA SCR UCITS-UA	3.45%	5.84%		0.79%	1.56%
FONDITALIA CREDIT ABSOLUTE RETURN CLASSE T	3.42%	3.99%		5.06%	4.59%
INTERFUND EQUITY TACTICAL ALLOCATION	2.88%	2.33%	4.26%	2.66%	3.30%
D-X MSCI US SCRD UCITS ETF	2.84%	4.04%		3.45%	1.48%
INTERFUND EURO BOND LONG TERM	2.72%	5.03%			
INTERFUND TEAM EQUITY USA CLASSE A	2.67%	4.49%		1.48%	0.33%
FONDITALIA EQUITY USA BLUE CHIP CLASSE TH	2.60%	3.83%		3.37%	0.53%
INTERFUND EURO BOND MEDIUM TERM	2.56%	1.72%		6.89%	5.58%
EURIZON FUND-BOND EUR MED-Z	2.48%	2.65%		4.19%	3.81%
INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND CLASSE A	2.18%	1.77%		3.14%	6.53%
INTERFUND EURO BOND SHORT TERM 3-5	2.11%	0.32%		8.42%	6.36%
INTERFUND BOND TACTICAL ALLOCATION	2.03%	1.62%	3.21%	2.00%	1.97%
INTERFUND EQUITY GLOBAL EMERGING MARKETS	1.94%	2.80%		1.57%	1.72%
EURIZON FD-SECURITIZED BND-Z	1.88%	1.45%	3.31%	1.71%	1.68%
INTERFUND TEAM EQUITY EUROPE	1.84%	2.52%		1.93%	1.77%
INTERFUND EURO CURRENCY	1.54%	2.76%		0.37%	
FONDITALIA EQUITY GEM INNOVATORS CLASSE T	1.54%	1.42%	0.58%	0.94%	4.40%
INTERFUND EQUITY JAPAN CLASSE A	1.51%	2.24%		1.36%	0.90%
DNCA INVEST-ALPHA BONDS-IEUR	1.50%	0.49%	5.22%	0.75%	0.71%
INTERFUND EURO BOND SHORT TERM 1-3	1.44%	1.55%		2.70%	1.89%
INTERFUND TEAM EQUITY USA CLASSE H	1.39%	1.34%		2.65%	2.51%
PIMCO GIS-INCOME FUND-INSEHA	1.35%	1.68%		1.70%	1.68%
INTERFUND BTPS 1-10	1.33%	0.62%		3.74%	3.94%
OSSIAM SHILLER BRLY CAPE EUR	1.27%	1.92%		1.06%	0.65%
ABRDN LQ LX-EURO FD-L2ACCEUR	1.25%		6.23%		
FIDEURAM FUND COMMODITIES	1.22%	1.80%		1.20%	0.64%
WILLER FLEXIBLE FINANCIAL BOND - CLASSE I (EUR)	1.18%	1.40%		1.77%	1.49%
D-X MSCI EUROP SCR UCITS ETF	1.16%	1.84%		0.81%	0.41%
EURIZON FUND-CASH EUR-Z	1.04%	1.47%		0.85%	1.05%
M&G LUX ASI LO CU B-EURCIACC	1.03%	0.92%	1.07%	1.19%	1.26%
AILIS RISK PREMIA CARRY CLASSE I	0.97%	0.35%	3.43%	0.36%	0.34%
YIS 3-5YR ITALIAN GOV.BOND-Z	0.94%		4.71%		
FONDITALIA FLEXIBLE SHORT DURATION CLASSE T	0.89%	0.96%		1.48%	1.40%
INTERFUND EUROPEAN UNION BOND	0.88%	0.94%		1.53%	1.31%
NB CORP HYB BND-EUR I ACC	0.82%	0.98%		1.20%	1.04%
JPMORGAN-EUR EQ ABS AL-I2PAE	0.81%		4.06%		
AMD ULT SHR TR BD RSP-MC EUR	0.78%		3.89%		
INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND CLASSE H	0.77%	0.55%	1.76%	0.66%	0.27%
FONDITALIA FLEXIBLE ITALY CLASSE T	0.76%		3.81%		
M&G LX SUS MAC FLE CR-UIEURA	0.75%		3.75%		
ISHARES CORE MSCI EUROPE ACC	0.75%	1.10%		0.70%	0.47%
PIMCO GIS-GL LD RR-INS EURHA	0.74%		3.70%		
EURIZON FUND-BOND CORP EUR-Z	0.74%	1.18%		0.42%	0.41%
CANDR MONEY MARKET-V-C	0.70%	1.13%		0.24%	0.46%
X MSCI WORLD HEALTH CARE	0.68%	1.01%		0.62%	0.41%
SPDR S&P 400 US MID CAP	0.65%	0.97%		0.59%	0.40%
UBS SUSTDBB 5-10 ETF HAA	0.61%		3.06%		
AM MSCI INDIA SP ETF EUR ACC	0.60%	0.48%	1.19%	0.33%	0.49%
INTERFUND EQUITY EUROPE	0.60%	0.99%		0.46%	
ADX MSCI ER GOVERN BD 3-5-XE	0.59%		2.95%		
MAN ALPHA SELECT ALTER-INEUR	0.59%		2.97%		
JUPITER STR ABS RET-LEURHACC	0.58%		2.91%		
EURIZON ABSOLUTE GREEN BND-Z	0.58%		2.91%		
ISHARES MSCI CHINA A-EURH AC	0.57%	0.69%	0.53%	0.42%	0.31%
FTGF CLEARBRDG US VL F-SUSDA	0.55%	0.64%	0.55%	0.40%	0.27%
INTERFUND GLOBAL CONVERTIBLES	0.55%	0.33%		0.63%	2.37%
BLRC SYS US EQ ABS RTR-D2E H	0.53%		2.63%		

D-X BLOOMBERG DC AND SM ETF	0.51%		2.54%		
ISHARES EURO COVERED BOND	0.51%		2.54%		
INTERFUND EQUITY PACIFIC EX JAPAN CLASSE A	0.49%	0.70%	0.78%		
INTERFUND EURO INFLATION LINKED	0.48%	0.41%	1.14%	0.83%	
ADX MSCI ER GOVERN BD 1-3-XE	0.48%	0.80%	0.36%		
EURIZON IN-CTG CVTBL BD-IEA	0.48%	0.49%	0.60%	1.09%	
ODDO-BHF EUR CR SH D-CP E	0.44%	0.47%	0.73%	0.69%	
AM CORE MSCI EUROPE ETF ACC	0.42%	0.62%	0.40%	0.25%	
FRK FTSE ASIA XCH XJP ETF	0.41%	0.54%	0.38%	0.56%	
FID-ABSLT RTRN GLB EQT-Y PFE	0.41%		2.05%		
FONDITALIA EQUITY CHINA CLASSE T	0.40%	0.59%	0.32%	0.30%	
VANG FTSEAPXJ USDA	0.40%	0.64%		0.43%	
WT INDUSTRIAL METALS	0.39%	0.30%	0.65%	0.31%	0.45%
SPDR EUROPE HEALTH CARE	0.38%		1.88%		
EURIZON FUND-EUR LNGTR LTE-Z	0.38%	0.48%	0.53%	0.42%	
AMUNDI-VOLATILITY WRLD-MEHC	0.38%		1.89%		
WT SHORT USD LONG EUR	0.36%		1.80%		
MAN ASIA PAC EX-JPN EQ-INFEU	0.36%		1.82%		
NB BERMAN EVT DRIVN F-I5	0.32%		1.62%		
INTERFUND BOND US PLUS CLASSE A	0.32%	0.34%	0.53%	0.49%	
L&G CYBER SECURITY UCITS ETF	0.30%		1.51%		
FONDITALIA QUALITY INNOVATION SUSTAINABILITY CLASSE T	0.30%	0.43%	0.50%		
ROBECO GLOBAL CREDITS-IHEUR	0.30%	0.31%	0.53%	0.45%	
BSF-AS PAC DIV EQ A/R-D2EURH	0.29%		1.44%		
INTERFUND BOND GLOBAL EMERGING MARKETS	0.29%	0.41%	0.50%		
FONDITALIA CLEAN ENERGY SOLUTIONS CLASSE T	0.23%	0.43%			
ASTE FND-FNACL CRE OPOR-IHEU	0.21%	0.25%	0.31%	0.30%	
HSBC MSCI INDONESIA UCITS ET	0.21%		1.04%		
INTERFUND SYSTEM EVOLUTION	0.20%		0.99%		
INVESCO MORNINGSTAR MLP DIST	0.20%		0.99%		
MFP-MAN SYSTEMAT EM EQ-I EUR	0.20%				1.68%
MFS INV BL RES EM MRK EQ-Q2	0.20%				1.68%
INVESCO-EMERG MKT EQ-SA	0.19%				1.60%
WT PHYSICAL PRECIOUS METALS	0.19%		0.93%		
SPDR GLOBAL CONV EUR-H ACC	0.17%				1.40%
INVESCO MSCI SAUDI ARABIA	0.16%		0.80%		
FONDITALIA FINANCIAL CREDIT BOND CLASSE T	0.15%			0.77%	0.34%
ISHARES CORE S&P 500	0.15%	0.27%			
FTGF CB INF VL F-S EUR ACC	0.15%		0.74%		
ISHARES EDGE MSCI EM VALUE	0.13%				1.05%
EURIZ FD EURO EMR MKT BD-Z	0.13%				1.08%
INTERFUND US INFLATION LINKED	0.13%	0.19%			0.23%
GENERALI EURO BD 1-3 YRS-BX	0.11%			0.79%	
FONDITALIA GLOBAL INCOME CLASSE T	0.11%			0.77%	
WT URANIUM NUCLEAR ENERGY	0.11%		0.55%		
WISDOMTREE CARBON	0.11%		0.56%		
IVZ COINSHRS BLOCKCHAIN UCIT	0.10%		0.51%		
ISHARES COPPER MINERS UCITS	0.09%		0.46%		
INTERFUND BOND GLOBAL HIGH YIELD	0.07%			0.28%	0.24%
LO FUNDS-CNVRTBLE BD-NA	0.07%				0.62%
ISHRS BRZL LB GB UCITS ETF	0.04%				0.31%
L&G ENHANCED COMM UCITS ETF	0.04%				0.33%

Totale strategia 100% 100% 100% 100% 100%