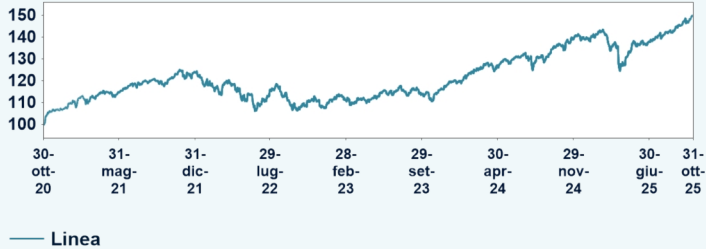
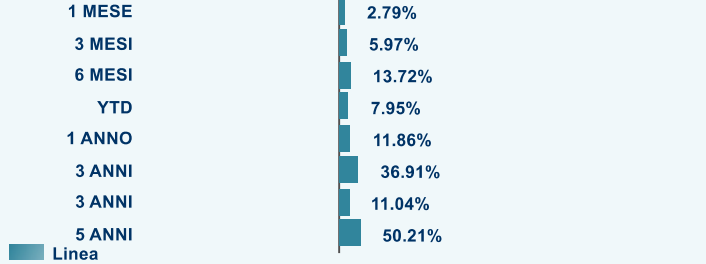


Risultati della gestione

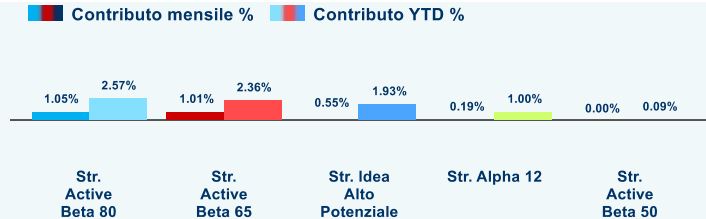
Evoluzione della linea - 5 Anni



Performance cumulate



Contributo alla performance per strategia



Caratteristiche della linea

Volatilità massima annua:	22%
Inizio gestione:	04-11-2014
Livello di rischio massimo:	Molto alto
Soglia minima di ingresso:	€50000

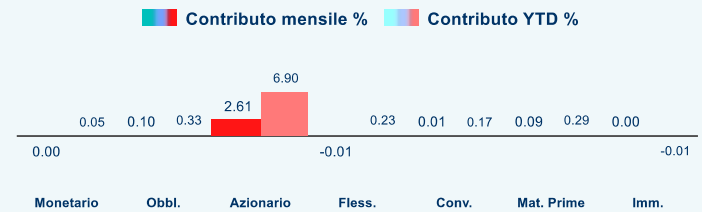
Dati di rischio

Volatilità annua ex ante	10.65%
Volatilità realizzata annualizzata	10.13%
Contributo alla volatilità ex-ante	
Strat. Active Beta 80	4.44%
Strat. Active Beta 65	4.10%
Strat. Idea Alto Potenziale	1.43%
Strat. Alpha 12	0.68%

Contributo al rischio per classi di attivo

Contributo alla volatilità ex-ante	
Monetario	-0.00%
Obbligazionario	0.17%
Azionario	10.40%
Flessibili	-0.08%
Materie Prime	0.18%

Contributo alla performance per classi di attivo



Analisi del portafoglio

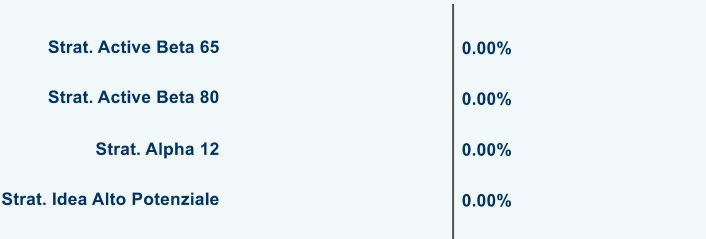
Scomposizione per strategie

	Linea al 31/10/25	Linea al 30/09/25
Strat. Active Beta 65	38.00%	38.00%
Strat. Active Beta 80	34.00%	34.00%
Strat. Alpha 12	18.00%	18.00%
Strat. Idea Alto Potenziale	10.00%	10.00%

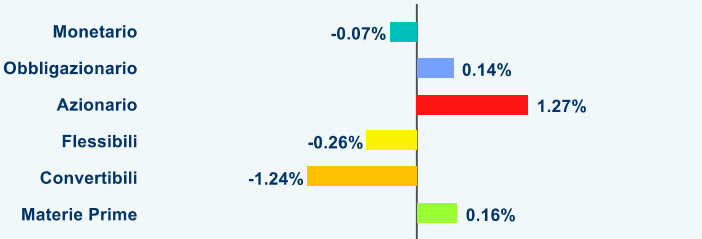
Scomposizione per classi di attivo

	Linea al 31/10/25	Linea al 30/09/25
Monetario	2.82%	2.89%
Obbligazionario	16.06%	15.92%
Azionario	66.94%	65.67%
Flessibili	11.93%	12.19%
Convertibili	0.00%	1.24%
Materie Prime	2.25%	2.09%

Variazione Linea



Variazione Linea



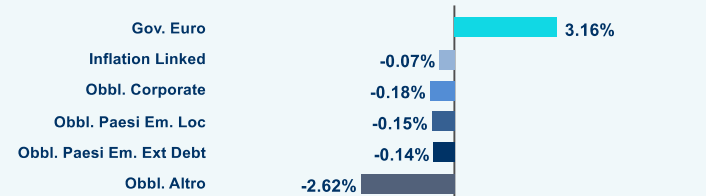
Scomposizione obbligazionaria

	Linea al 31/10/25	Linea al 30/09/25
Gov. Euro	50.37%	47.21%
Inflation Linked	4.35%	4.42%
Obbl. Corporate	7.81%	7.99%
Obbl. Paesi Em. Loc	8.70%	8.85%
Obbl. Paesi Em. Ext Debt	5.66%	5.80%
Obbl. Altro	23.11%	25.73%

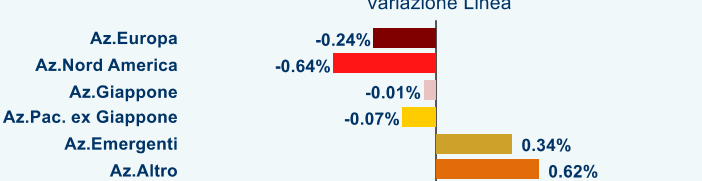
Scomposizione azionaria

	Linea al 31/10/25	Linea al 30/09/25
Az. Europa	11.82%	12.06%
Az. Nord America	51.49%	52.13%
Az. Giappone	3.63%	3.64%
Az. Pac. ex Giappone	2.48%	2.55%
Az. Emergenti	25.56%	25.22%
Az. Altro	5.02%	4.40%

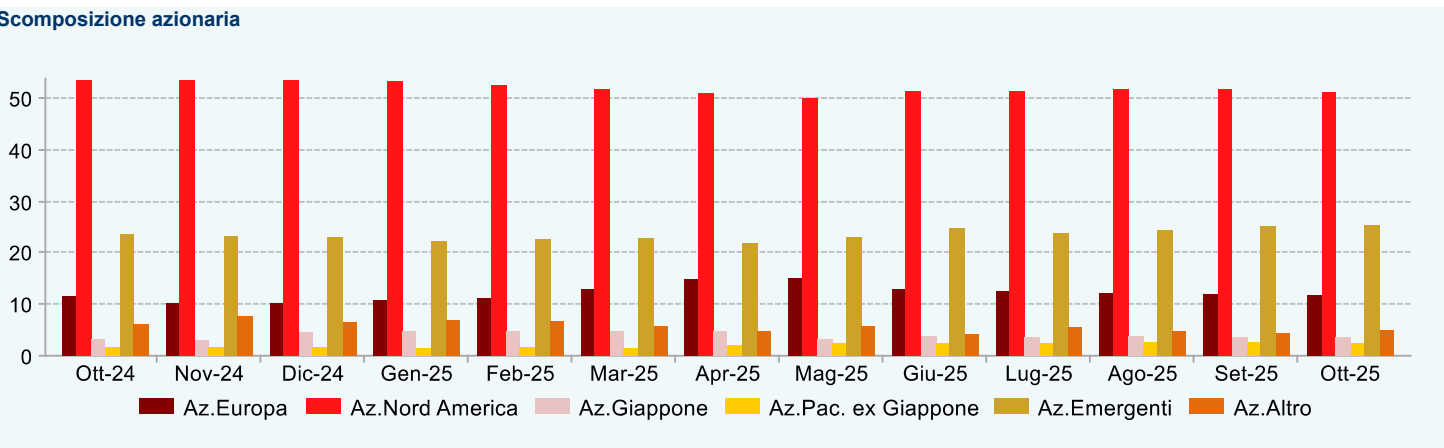
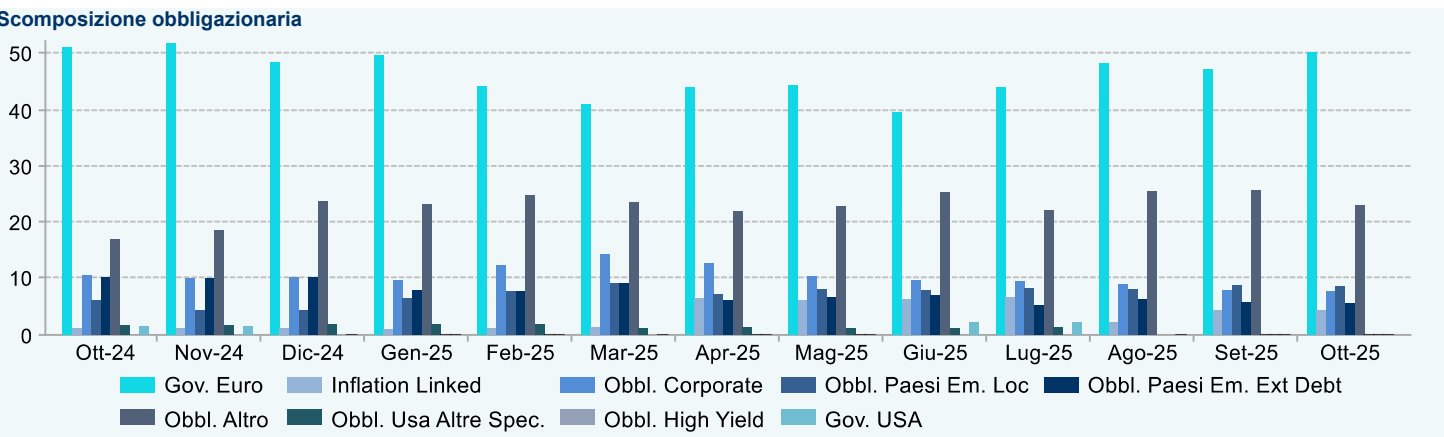
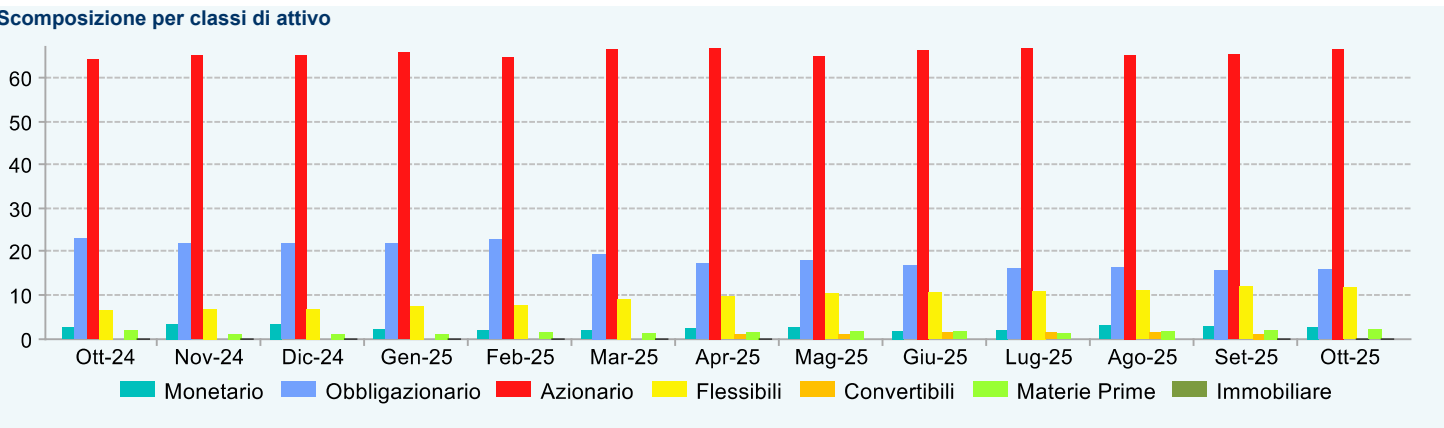
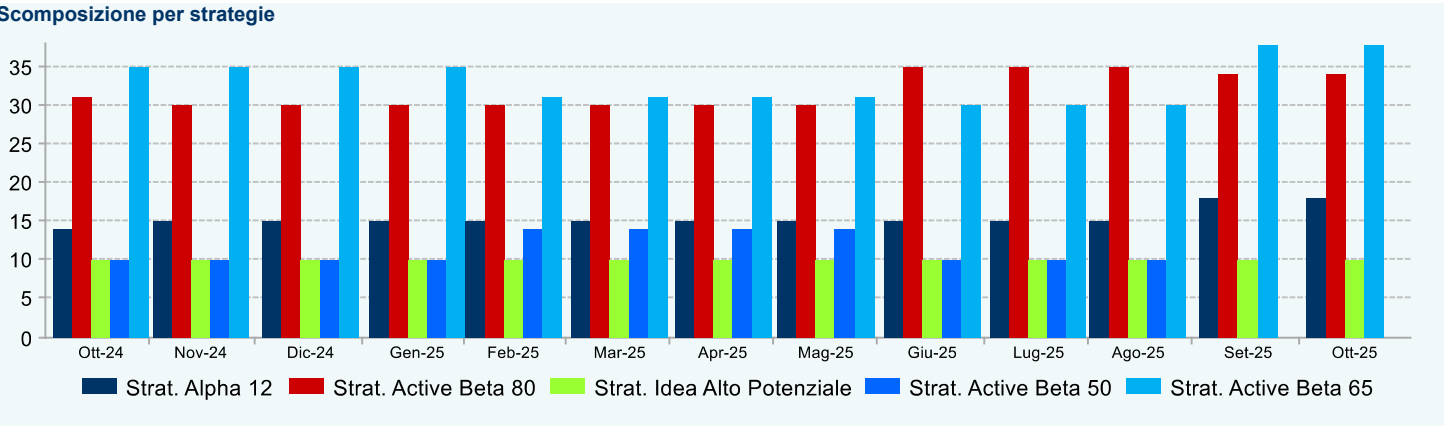
Variazione Linea



Variazione Linea



Evoluzione storica del portafoglio - 1 anno



Gestioni Omnia: Linee Consilia



Linea Consilia 8

	Peso in Consilia	Active Beta 65	Active Beta 80	Alpha 12	Idea Alto Potenziale
Peso della strategia nella Linea		38%	34%	18%	10%
FONDITALIA EQUITY USA BLUE CHIP CLASSE T	8.81%	11.18%	13.39%		
ISHARE MSCI USA SCR UCITS-UA	6.60%	8.22%	10.23%		
INTERFUND TEAM EQUITY USA CLASSE A	4.97%	6.40%	7.45%		
D-X MSCI US SCRD UCITS ETF	3.69%	4.35%	6.00%		
INTERFUND EQUITY GLOBAL EMERGING MARKETS	2.98%	3.77%	4.54%		
FONDITALIA EQUITY USA BLUE CHIP CLASSE TH	2.80%	3.98%	3.79%		
INTERFUND TEAM EQUITY EUROPE	2.57%	3.09%	4.09%		
ISHARES CORE S&P 500	2.55%	2.13%	5.13%		
D-X MSCI EUROP SCR UCITS ETF	2.34%	2.57%	4.00%		
FONDITALIA CREDIT ABSOLUTE RETURN CLASSE T	2.24%	4.03%	2.10%		
INTERFUND EQUITY TACTICAL ALLOCATION	2.10%	2.28%	1.33%	4.31%	
INTERFUND EQUITY JAPAN CLASSE A	1.88%	2.89%	2.31%		
OSSIAM SHILLER BRLY CAPE EUR	1.85%	2.56%	2.58%		
INTERFUND EURO BOND SHORT TERM 1-3	1.64%	2.46%	2.08%		
INTERFUND BOND TACTICAL ALLOCATION	1.55%	1.55%	1.11%	3.24%	
INTERFUND EURO BOND SHORT TERM 3-5	1.48%	2.60%	1.45%		
EURIZON FUND-BOND EUR MED-Z	1.45%	2.63%	1.32%		
FONDITALIA EQUITY GEM INNOVATORS CLASSE T	1.30%	1.69%	1.15%	1.47%	
INTERFUND EURO BOND MEDIUM TERM	1.19%	2.30%	0.94%		
SPDR S&P 400 US MID CAP	1.01%	1.25%	1.57%		
ISHARES CORE MSCI EUROPE ACC	1.00%	1.37%	1.40%		
INTERFUND TEAM EQUITY USA CLASSE H	0.94%	1.10%	1.54%		
FTGF CLEARBRDG US VL F-SUSDA	0.93%	0.81%	1.02%	1.54%	
FIDEURAM FUND COMMODITIES	0.93%	1.99%	0.51%		
INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND CLASSE A	0.91%	1.69%	0.78%		
AM MSCI INDIA SP ETF EUR ACC	0.88%	0.61%	0.61%	2.46%	
ISHARES MSCI CHINA A-EURH AC	0.85%	0.86%	0.82%	1.35%	
JPMORGAN-EUR EQ ABS AL-I2PAE	0.82%			4.54%	
M&G LX SUS MAC FLE CR-UIEURA	0.79%			4.41%	
INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND CLASSE H	0.79%	0.54%	0.43%	2.40%	
WILLER FLEXIBLE FINANCIAL BOND - CLASSE I (EUR)	0.79%	1.41%	0.73%		
AILIS RISK PREMIA CARRY CLASSE I	0.78%	0.35%	0.35%	2.97%	
CANDR MONEY MARKET-V-C	0.74%	1.08%	0.97%		
FONDITALIA FLEXIBLE ITALY CLASSE T	0.74%			4.11%	
ADX MSCI ER GOVERN BD 1-3-XE	0.73%	1.16%	0.85%		
RW GLOBAL EMERG MKTSB USD	0.72%				7.18%
PIMCO GIS-GL LD RR-INS EURHA	0.70%			3.88%	
ABR EMR MAR INC EQ FN-KACCUS	0.70%				7.02%
EURIZON FUND-CASH EUR-Z	0.69%	1.38%	0.50%		
PIMCO GIS-INCOME FUND-INSEHA	0.69%	1.08%	0.82%		
INTERFUND EQUITY EUROPE	0.68%	0.85%	1.06%		
INTERFUND EQUITY PACIFIC EX JAPAN CLASSE A	0.67%	0.91%	0.95%		
L&G CYBER SECURITY UCITS ETF	0.63%			3.49%	
EURIZON FD-SECURITIZED BND-Z	0.63%	0.28%	0.20%	2.53%	
X MSCI WORLD HEALTH CARE	0.63%	1.32%	0.38%		
INTERFUND EUROPEAN UNION BOND	0.62%	1.11%	0.57%		
HSBC GIF-GL EMERG MKT EQY-IC	0.62%				6.20%
FRANK TEMP INV EMG MKT-I ACC	0.61%				6.13%
GS EMRG MARKET EQTY IA	0.61%				6.05%
MFP-MAN SYSTEMAT EM EQ-I EUR	0.60%				6.02%
BETAPLS ENH EME MKT SE-BI EU	0.60%				5.97%
INVESCO-EMERG MKT EQ-SA	0.59%				5.93%
JPM GL EM REI ACT UCITS ETF	0.59%				5.95%
HSBC GL INV-CHINESE EQUI-XCE	0.57%				5.66%
FONDITALIA EQUITY CHINA CLASSE T	0.57%	0.76%	0.83%		
BLRC SYS US EQ ABS RTR-D2E H	0.56%			3.12%	
VANG FTSEAPXJ USDA	0.56%	0.81%	0.75%		
VANG FTSE JPN USDA	0.55%		1.61%		
INTERFUND EURO CORPORATE BOND	0.55%	0.87%	0.63%		

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MAN ALPHA SELECT ALTER-INEUR	0.53%			2.95%	
ABRDN LQ LX-EURO FD-L2ACCEUR	0.53%			2.96%	
AM CORE MSCI EUROPE ETF ACC	0.52%	0.76%	0.68%		
JUPITER STR ABS RET-LEURHACC	0.52%			2.92%	
YIS 3-5YR ITALIAN GOV.BOND-Z	0.52%			2.90%	
VON FND-MTX EMER MAR LE-IEUR	0.51%				5.07%
FIDELITY-EMERG AS-Y ACC USD	0.50%				4.98%
D-X BLOOMBERG DC AND SM ETF	0.50%			2.79%	
FRK FTSE ASIA XCH XJP ETF	0.50%	0.68%	0.69%		
M&G LUX ASI LO CU B-EURCIACC	0.49%	0.41%	0.25%	1.39%	
MAN ASIA EX JAPAN EQUITY-IEUR	0.49%				4.92%
TR PRC-ASIAN EX-JAP EQUITY-Q1	0.49%				4.94%
AM MSCI EAST EUR EX RU-ETF A	0.48%				4.80%
SPDR EUROPE HEALTH CARE	0.44%			2.45%	
WT INDUSTRIAL METALS	0.44%	0.29%	0.29%	1.30%	
FONDITALIA CLEAN ENERGY SOLUTIONS CLASSE T	0.43%	0.55%	0.66%		
INTERFUND EURO CURRENCY	0.43%	0.81%	0.36%		
DNCA INVEST-ALPHA BONDS-IEUR	0.42%			2.32%	
AMUNDI-VOLATILITY WRLD-MEHC	0.42%			2.34%	
WT SHORT USD LONG EUR	0.42%			2.32%	
AMUNDI MSCI EM LATIN AME ETF	0.39%				3.89%
INVESCO MSCI SAUDI ARABIA	0.38%			2.12%	
HSBC MSCI INDONESIA UCITS ET	0.38%			2.08%	
FONDITALIA QUALITY INNOVATION SUSTAINABILITY CLASSE T	0.38%	0.54%	0.52%		
INTERFUND EQUITY ITALY	0.37%	0.47%	0.56%		
FID-ABSLT RTRN GLB EQT-Y PFE	0.36%			2.02%	
INVESCO MORNINGSTAR MLP DIST	0.35%			1.97%	
INTERFUND SYSTEM EVOLUTION	0.35%			1.95%	
JPM KOR EQ-I2 ACC USD	0.35%				3.46%
ADX MSCI ER GOVERN BD 3-5-XE	0.35%			1.95%	
BSF-AS PAC DIV EQ A/R-D2EURH	0.34%			1.90%	
MAN ASIA PAC EX-JPN EQ-INFEU	0.33%			1.86%	
EURIZON ABSOLUTE GREEN BND-Z	0.31%			1.73%	
MFS INV BL RES EM MRK EQ-Q2	0.30%				3.01%
GS INDIA EQ IUSDA	0.28%				2.82%
ISHARES MSCI EM XCHINA	0.27%		0.78%		
ISHARES EURO COVERED BOND	0.26%			1.43%	
EURIZON IN-CTG CVTBL BD-IEA	0.26%	0.48%	0.22%		
UBS SUSTDBB 5-10 ETF HAA	0.24%			1.35%	
WT PHYSICAL PRECIOUS METALS	0.22%			1.23%	
FTGF CB INF VL F-S EUR ACC	0.22%			1.23%	
NB BERMAN EVT DRIVN F-I5	0.20%			1.13%	
WT URANIUM NUCLEAR ENERGY	0.20%			1.09%	
IVZ COINSHRS BLOCKCHAIN UCIT	0.18%			1.02%	
WISDOMTREE CARBON	0.15%			0.83%	
ISHARES COPPER MINERS UCITS	0.12%			0.65%	
INTERFUND BOND GLOBAL EMERGING MARKETS	0.12%	0.22%	0.12%		
ROBEKO GLOBAL CREDITS-IHEUR	0.10%	0.26%			
EURIZON FUND-EUR LNGTR LTE-Z	0.10%	0.26%			

<b>Totale strategia</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>
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