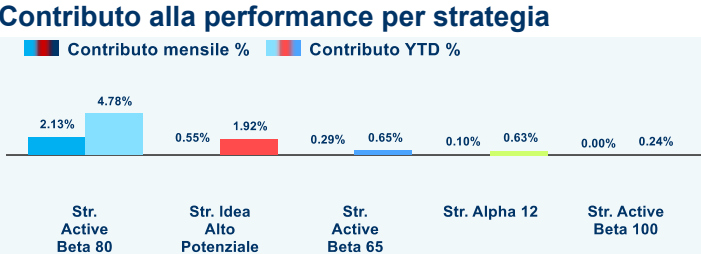
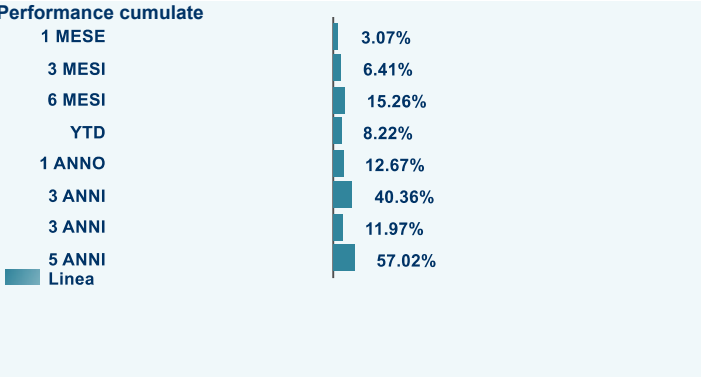
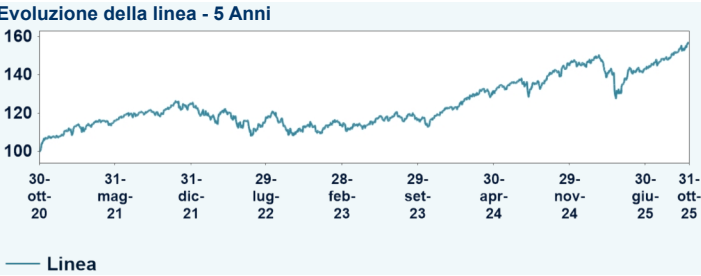


Risultati della gestione



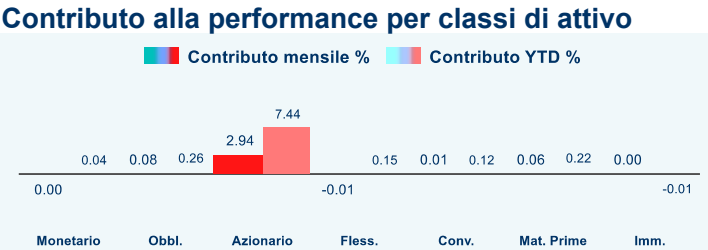
Caratteristiche della linea

Volatilità massima annua:	26%
Inizio gestione:	19-05-2015
Livello di rischio massimo:	Molto alto
Soglia minima di ingresso:	€50000

Dati di rischio

Volatilità annua ex ante	11.98%
Volatilità realizzata annualizzata	11.55%
Contributo al rischio per strategie	
Strat. Active Beta 80	9.01%
Strat. Idea Alto Potenziale	1.41%
Strat. Active Beta 65	1.19%
Strat. Alpha 12	0.37%

Contributo al rischio per classi di attivo		Contributo alla volatilità ex-ante	
Monetario	-0.00%	Obbligazionario	0.12%
Azionario	11.81%	Flessibili	-0.07%
Materie Prime	0.11%		



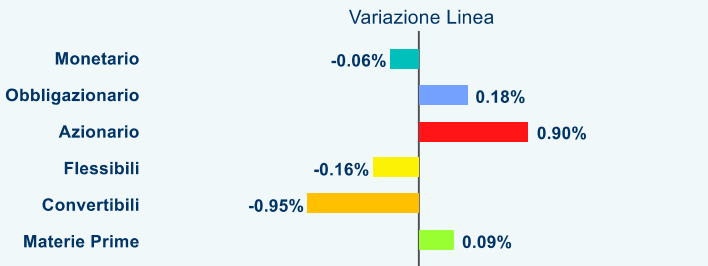
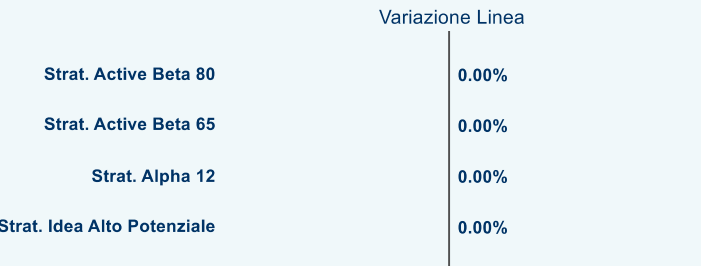
Analisi del portafoglio

Scomposizione per strategie

	Linea al 31/10/25	Linea al 30/09/25
Strat. Active Beta 80	69.00%	69.00%
Strat. Active Beta 65	11.00%	11.00%
Strat. Alpha 12	10.00%	10.00%
Strat. Idea Alto Potenziale	10.00%	10.00%

Scomposizione per classi di attivo

	Linea al 31/10/25	Linea al 30/09/25
Monetario	2.15%	2.21%
Obbligazionario	12.63%	12.45%
Azionario	75.55%	74.65%
Flessibili	8.25%	8.41%
Convertibili	0.00%	0.95%
Materie Prime	1.42%	1.33%

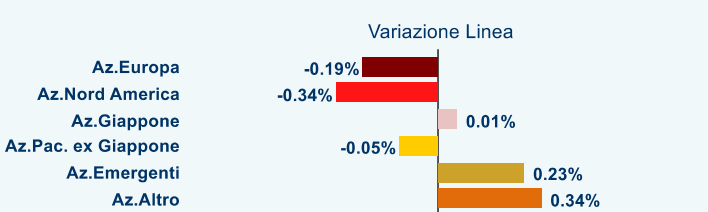
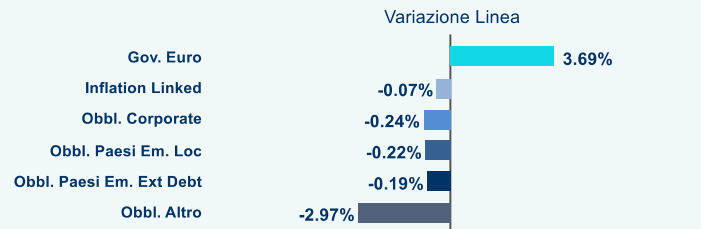


Scomposizione obbligazionaria

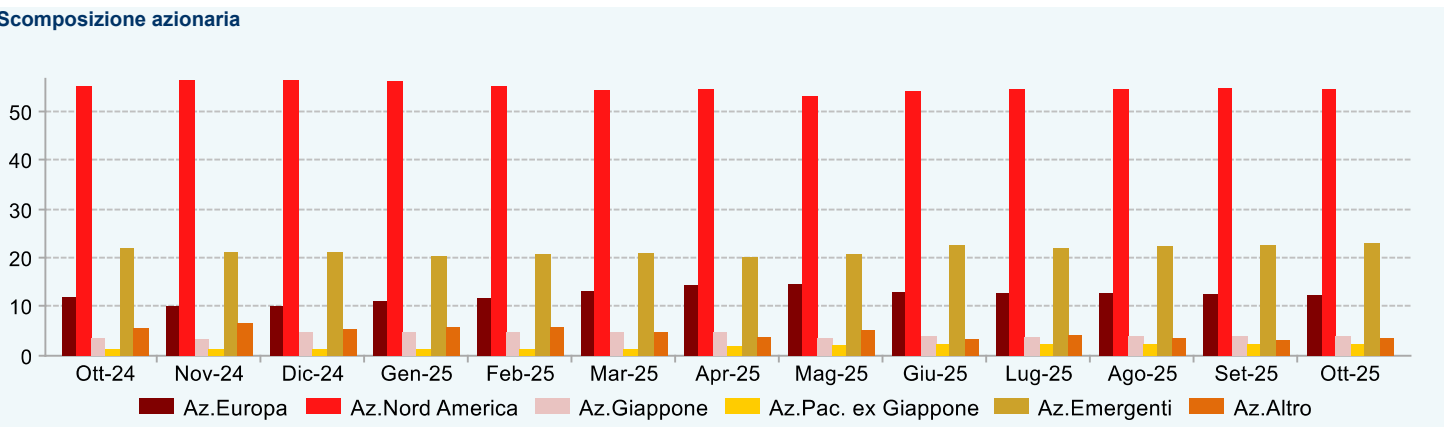
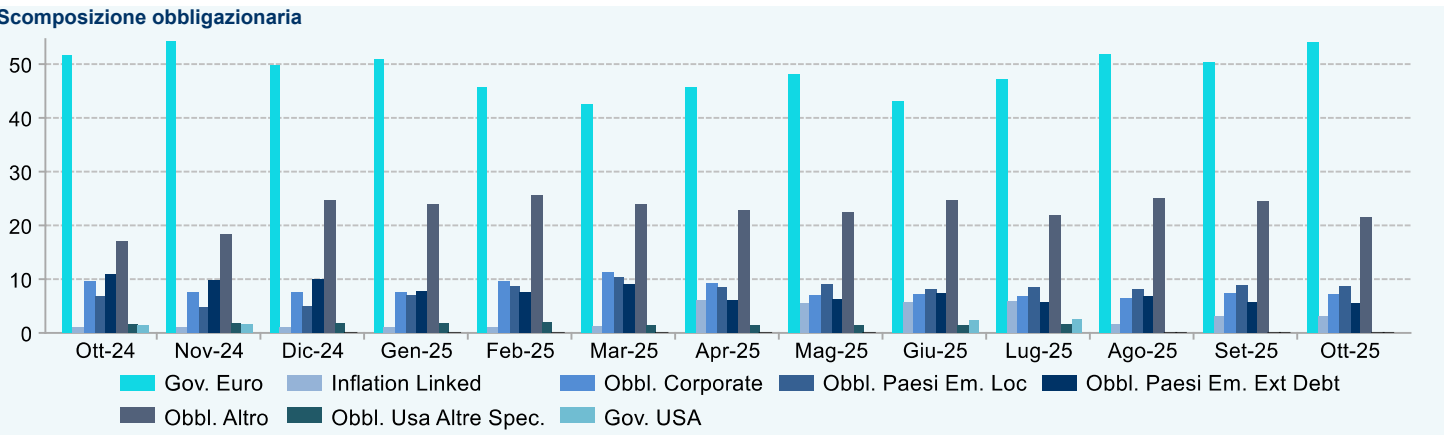
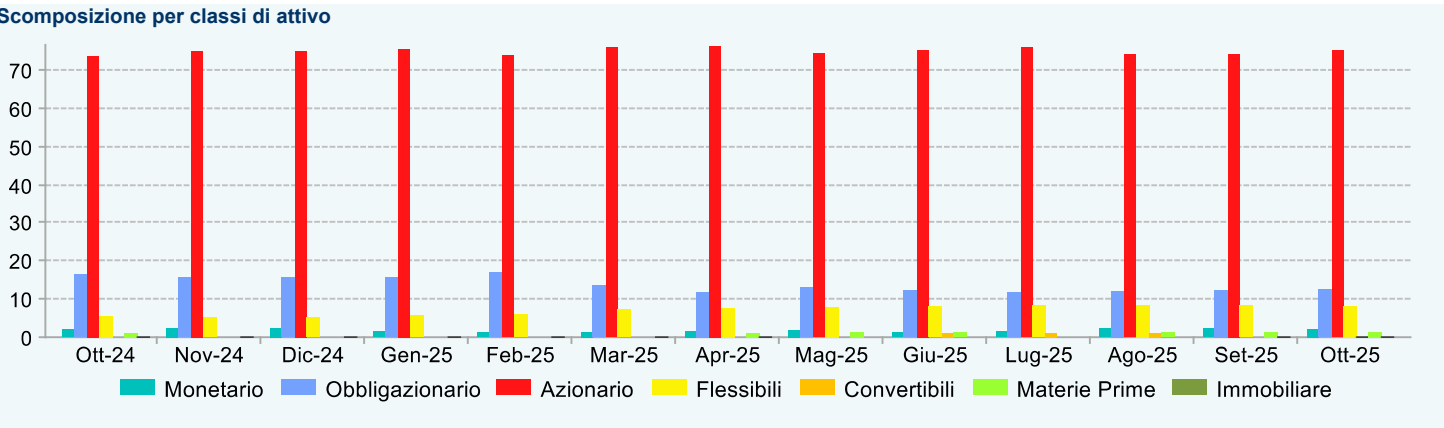
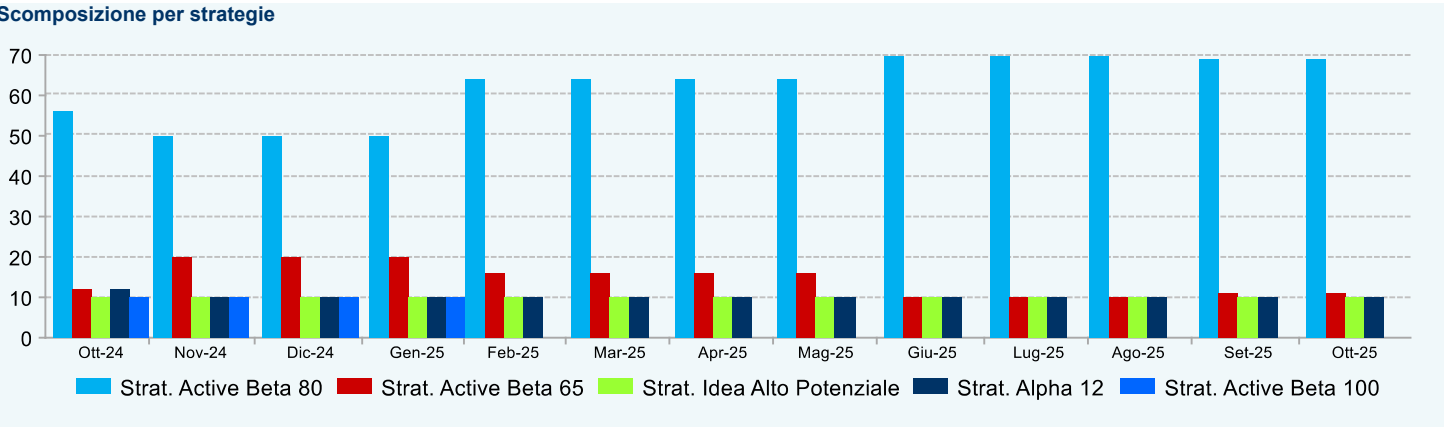
	Linea al 31/10/25	Linea al 30/09/25
Gov. Euro	54.11%	50.42%
Inflation Linked	3.07%	3.14%
Obbl. Corporate	7.11%	7.35%
Obbl. Paesi Em. Loc	8.59%	8.81%
Obbl. Paesi Em. Ext Debt	5.58%	5.77%
Obbl. Altro	21.54%	24.51%

Scomposizione azionaria

	Linea al 31/10/25	Linea al 30/09/25
Az. Europa	12.43%	12.62%
Az. Nord America	54.67%	55.01%
Az. Giappone	4.00%	3.99%
Az. Pac. ex Giappone	2.31%	2.36%
Az. Emergenti	23.02%	22.79%
Az. Altro	3.57%	3.23%



Evoluzione storica del portafoglio - 1 anno



Gestioni Omnia: Linee Consilia



Linea Consilia 9

	Peso in Consilia	Active Beta 80	Active Beta 65	Alpha 12	Idea Alto Potenziale
Peso della strategia nella Linea		69%	11%	10%	10%
FONDITALIA EQUITY USA BLUE CHIP CLASSE T	10.45%	13.39%	11.18%		
ISHARE MSCI USA SCR UCITS-UA	7.96%	10.23%	8.22%		
INTERFUND TEAM EQUITY USA CLASSE A	5.85%	7.45%	6.40%		
D-X MSCI US SCRD UCITS ETF	4.62%	6.00%	4.35%		
ISHARES CORE S&P 500	3.78%	5.13%	2.13%		
INTERFUND EQUITY GLOBAL EMERGING MARKETS	3.54%	4.54%	3.77%		
INTERFUND TEAM EQUITY EUROPE	3.16%	4.09%	3.09%		
FONDITALIA EQUITY USA BLUE CHIP CLASSE TH	3.05%	3.79%	3.98%		
D-X MSCI EUROP SCR UCITS ETF	3.04%	4.00%	2.57%		
OSSIAM SHILLER BRLY CAPE EUR	2.06%	2.58%	2.56%		
INTERFUND EQUITY JAPAN CLASSE A	1.91%	2.31%	2.89%		
FONDITALIA CREDIT ABSOLUTE RETURN CLASSE T	1.89%	2.10%	4.03%		
INTERFUND EURO BOND SHORT TERM 1-3	1.71%	2.08%	2.46%		
INTERFUND EQUITY TACTICAL ALLOCATION	1.60%	1.33%	2.28%	4.31%	
INTERFUND EURO BOND SHORT TERM 3-5	1.29%	1.45%	2.60%		
INTERFUND BOND TACTICAL ALLOCATION	1.26%	1.11%	1.55%	3.24%	
SPDR S&P 400 US MID CAP	1.22%	1.57%	1.25%		
EURIZON FUND-BOND EUR MED-Z	1.20%	1.32%	2.63%		
INTERFUND TEAM EQUITY USA CLASSE H	1.18%	1.54%	1.10%		
FONDITALIA EQUITY GEM INNOVATORS CLASSE T	1.13%	1.15%	1.69%	1.47%	
ISHARES CORE MSCI EUROPE ACC	1.12%	1.40%	1.37%		
VANG FTSE JPN USDA	1.11%	1.61%			
FTGF CLEARBRDG US VL F-SUSDA	0.95%	1.02%	0.81%	1.54%	
INTERFUND EURO BOND MEDIUM TERM	0.90%	0.94%	2.30%		
INTERFUND EQUITY EUROPE	0.82%	1.06%	0.85%		
ISHARES MSCI CHINA A-EURH AC	0.80%	0.82%	0.86%	1.35%	
CANDR MONEY MARKET-V-C	0.79%	0.97%	1.08%		
INTERFUND EQUITY PACIFIC EX JAPAN CLASSE A	0.76%	0.95%	0.91%		
INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND CLASSE A	0.73%	0.78%	1.69%		
AM MSCI INDIA SP ETF EUR ACC	0.73%	0.61%	0.61%	2.46%	
RW GLOBAL EMERG MKTSB USD	0.72%				7.18%
ADX MSCI ER GOVERN BD 1-3-XE	0.71%	0.85%	1.16%		
ABR EMR MAR INC EQ FN-KACCUS	0.70%				7.02%
PIMCO GIS-INCOME FUND-INSEHA	0.68%	0.82%	1.08%		
WILLER FLEXIBLE FINANCIAL BOND - CLASSE I (EUR)	0.66%	0.73%	1.41%		
FONDITALIA EQUITY CHINA CLASSE T	0.66%	0.83%	0.76%		
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%
VANG FTSEAPXJ USDA	0.61%	0.75%	0.81%		
BETAPLS ENH EME MKT SE-BI EU	0.60%				5.97%
INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND CLASSE H	0.60%	0.43%	0.54%	2.40%	
MFP-MAN SYSTEMAT EM EQ-I EUR	0.60%				6.02%
JPM GL EM REI ACT UCITS ETF	0.59%				5.95%
INVESCO-EMERG MKT EQ-SA	0.59%				5.93%
AILIS RISK PREMIA CARRY CLASSE I	0.58%	0.35%	0.35%	2.97%	
HSBC GL INV-CHINESE EQUI-XCE	0.57%				5.66%
FIDEURAM FUND COMMODITIES	0.57%	0.51%	1.99%		
AM CORE MSCI EUROPE ETF ACC	0.56%	0.68%	0.76%		
FRK FTSE ASIA XCH XJP ETF	0.55%	0.69%	0.68%		
ISHARES MSCI EM XCHINA	0.54%	0.78%			
INTERFUND EURO CORPORATE BOND	0.53%	0.63%	0.87%		
FONDITALIA CLEAN ENERGY SOLUTIONS CLASSE T	0.52%	0.66%	0.55%		
VON FND-MTX EMER MAR LE-IEUR	0.51%				5.07%
INTERFUND EUROPEAN UNION BOND	0.51%	0.57%	1.11%		
FIDELITY-EMERG AS-Y ACC USD	0.50%				4.98%
EURIZON FUND-CASH EUR-Z	0.50%	0.50%	1.38%		
MAN ASIA EX JAPAN EQUT-IFEUR	0.49%				4.92%
TR PRC-ASIAN EX-JAP EQUTY-Q1	0.49%				4.94%

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AM MSCI EAST EUR EX RU-ETF A	0.48%				4.80%
JPMORGAN-EUR EQ ABS AL-I2PAE	0.45%			4.54%	
M&G LX SUS MAC FLE CR-UIEURA	0.44%			4.41%	
INTERFUND EQUITY ITALY	0.44%	0.56%	0.47%		
FONDITALIA QUALITY INNOVATION SUSTAINABILITY CLASSE T	0.42%	0.52%	0.54%		
EURIZON FD-SECURITIZED BND-Z	0.42%	0.20%	0.28%	2.53%	
FONDITALIA FLEXIBLE ITALY CLASSE T	0.41%			4.11%	
X MSCI WORLD HEALTH CARE	0.41%	0.38%	1.32%		
AMUNDI MSCI EM LATIN AME ETF	0.39%				3.89%
PIMCO GIS-GL LD RR-INS EURHA	0.39%			3.88%	
WT INDUSTRIAL METALS	0.36%	0.29%	0.29%	1.30%	
M&G LUX ASI LO CU B-EURCIACC	0.36%	0.25%	0.41%	1.39%	
L&G CYBER SECURITY UCITS ETF	0.35%			3.49%	
JPM KOR EQ-I2 ACC USD	0.35%				3.46%
INTERFUND EURO CURRENCY	0.34%	0.36%	0.81%		
BLRC SYS US EQ ABS RTR-D2E H	0.31%			3.12%	
ABRDN LQ LX-EURO FD-L2ACCEUR	0.30%			2.96%	
MFS INV BL RES EM MRK EQ-Q2	0.30%				3.01%
MAN ALPHA SELECT ALTER-INEUR	0.29%			2.95%	
JUPITER STR ABS RET-LEURHACC	0.29%			2.92%	
YIS 3-5YR ITALIAN GOV.BOND-Z	0.29%			2.90%	
GS INDIA EQ IUSDA	0.28%				2.82%
D-X BLOOMBERG DC AND SM ETF	0.28%			2.79%	
SPDR EUROPE HEALTH CARE	0.25%			2.45%	
WT SHORT USD LONG EUR	0.23%			2.32%	
DNCA INVEST-ALPHA BONDS-IEUR	0.23%			2.32%	
AMUNDI-VOLATILITY WRLD-MEHC	0.23%			2.34%	
HSBC MSCI INDONESIA UCITS ET	0.21%			2.08%	
EURIZON IN-CTG CVTBL BD-IEA	0.21%	0.22%	0.48%		
INVESCO MSCI SAUDI ARABIA	0.21%			2.12%	
INVESCO MORNINGSTAR MLP DIST	0.20%			1.97%	
INTERFUND SYSTEM EVOLUTION	0.20%			1.95%	
FID-ABSLT RTRN GLB EQT-Y PFE	0.20%			2.02%	
ADX MSCI ER GOVERN BD 3-5-XE	0.19%			1.95%	
BSF-AS PAC DIV EQ A/R-D2EURH	0.19%			1.90%	
MAN ASIA PAC EX-JPN EQ-INFEU	0.19%			1.86%	
EURIZON ABSOLUTE GREEN BND-Z	0.17%			1.73%	
ISHARES EURO COVERED BOND	0.14%			1.43%	
UBS SUSTDBB 5-10 ETF HAA	0.14%			1.35%	
WT PHYSICAL PRECIOUS METALS	0.12%			1.23%	
FTGF CB INF VL F-S EUR ACC	0.12%			1.23%	
INTERFUND BOND GLOBAL EMERGING MARKETS	0.11%	0.12%	0.22%		
NB BERMAN EVT DRIVN F-I5	0.11%			1.13%	
WT URANIUM NUCLEAR ENERGY	0.11%			1.09%	
IVZ COINSHRS BLOCKCHAIN UCIT	0.10%			1.02%	
WISDOMTREE CARBON	0.08%			0.83%	
ISHARES COPPER MINERS UCITS	0.06%			0.65%	
EURIZON FUND-EUR LNGTR LTE-Z	0.03%		0.26%		
ROBEKO GLOBAL CREDITS-IHEUR	0.03%		0.26%		
Totale strategia	100%	100%	100%	100%	100%