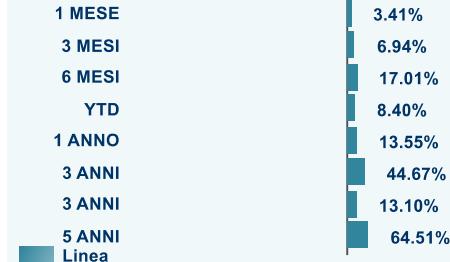


## Risultati della gestione

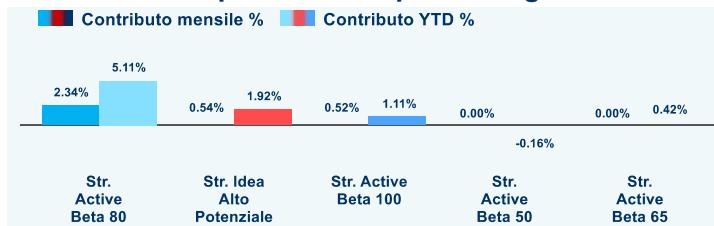
## Evoluzione della linea - 5 Anni



## Performance cumulata



## Contributo alla performance per strategia



## Caratteristiche della linea

Volatilità massima annua:	30%
Inizio gestione:	19-05-2015
Livello di rischio massimo:	Molto alto
Soglia minima di ingresso:	€50000

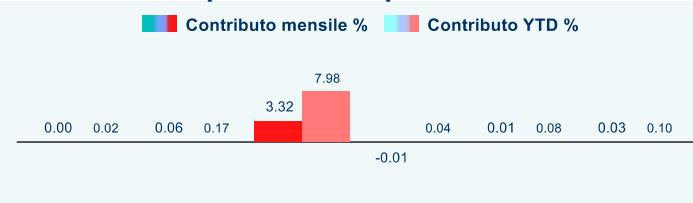
## Dati di rischio

Volatilità annua ex ante	13.52%
Volatilità realizzata annualizzata	13.15%
Contributo al rischio per strategie	Contributo alla volatilità ex-ante
Strat. Active Beta 80	9.91%
Strat. Active Beta 100	2.23%
Strat. Idea Alto Potenziale	1.39%

## Contributo al rischio per classi di attivo

Monetario	0.00%
Obligazionario	0.08%
Azionario	13.46%
Flessibili	-0.05%
Materie Prime	0.03%

## Contributo alla performance per classi di attivo



## Analisi del portafoglio

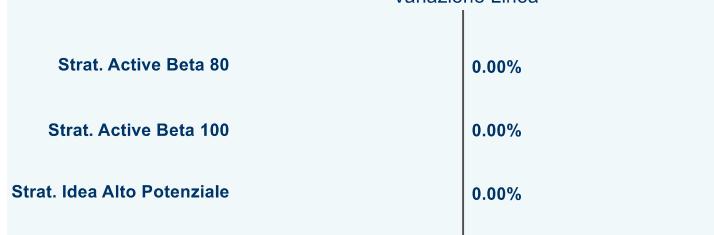
## Scomposizione per strategie

	Linea al 31/10/25	Linea al 30/09/25
Strat. Active Beta 80	76.00%	76.00%
Strat. Active Beta 100	14.00%	14.00%
Strat. Idea Alto Potenziale	10.00%	10.00%

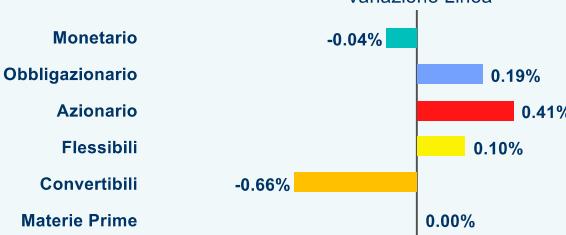
## Scomposizione per classi di attivo

	Linea al 31/10/25	Linea al 30/09/25
Monetario	1.51%	1.55%
Obligazionario	8.66%	8.47%
Azionario	85.51%	85.10%
Flessibili	3.71%	3.61%
Convertibili	0.00%	0.66%
Materie Prime	0.61%	0.61%

## Variazione Linea



## Variazione Linea



## Scomposizione obbligazionaria

	Linea al 31/10/25	Linea al 30/09/25
Gov. Euro	63.21%	58.70%
Obbl. Corporate	5.53%	5.81%
Obbl. Paesi Em. Loc	9.10%	9.44%
Obbl. Paesi Em. Ext Debt	4.85%	5.09%
Obbl. Altro	17.31%	20.96%

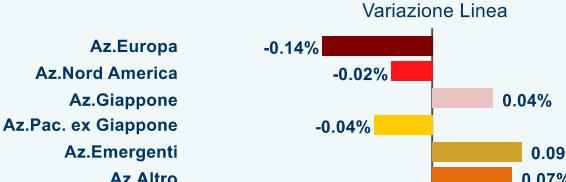
## Scomposizione azionaria

	Linea al 31/10/25	Linea al 30/09/25
Az. Europa	12.85%	12.99%
Az. Nord America	57.37%	57.39%
Az. Giappone	4.27%	4.23%
Az. Pac. ex Giappone	2.19%	2.23%
Az. Emergenti	20.80%	20.71%
Az. Altro	2.52%	2.45%

## Variazione Linea

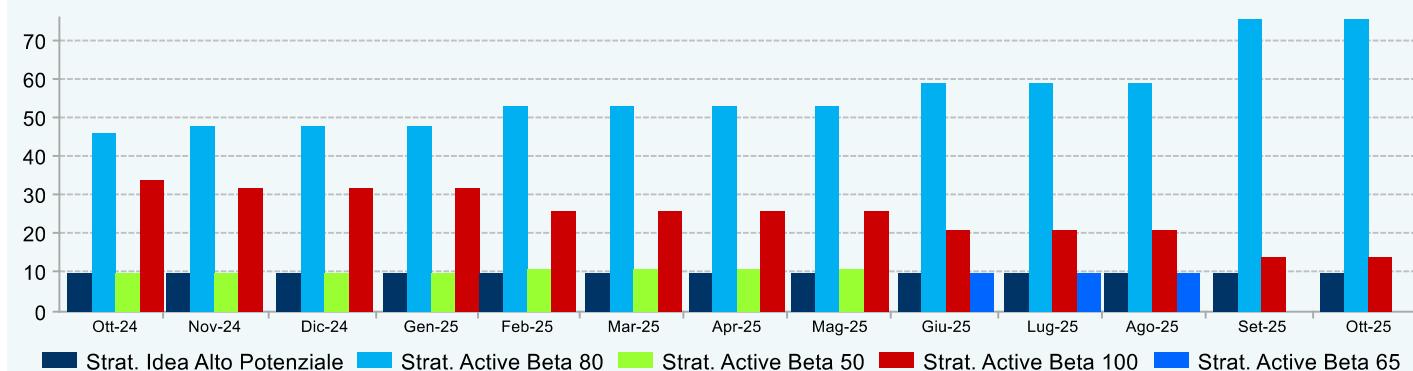


## Variazione Linea

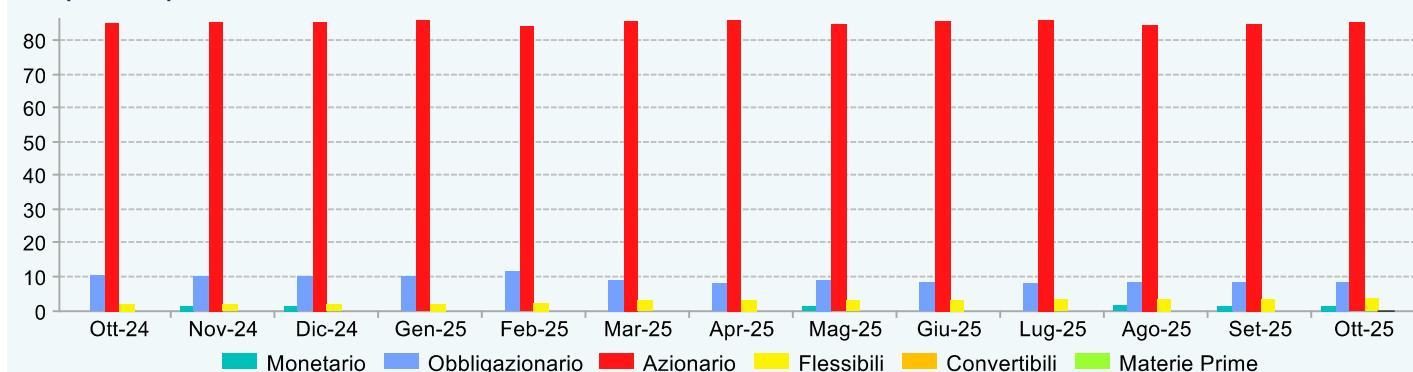


## Evoluzione storica del portafoglio - 1 anno

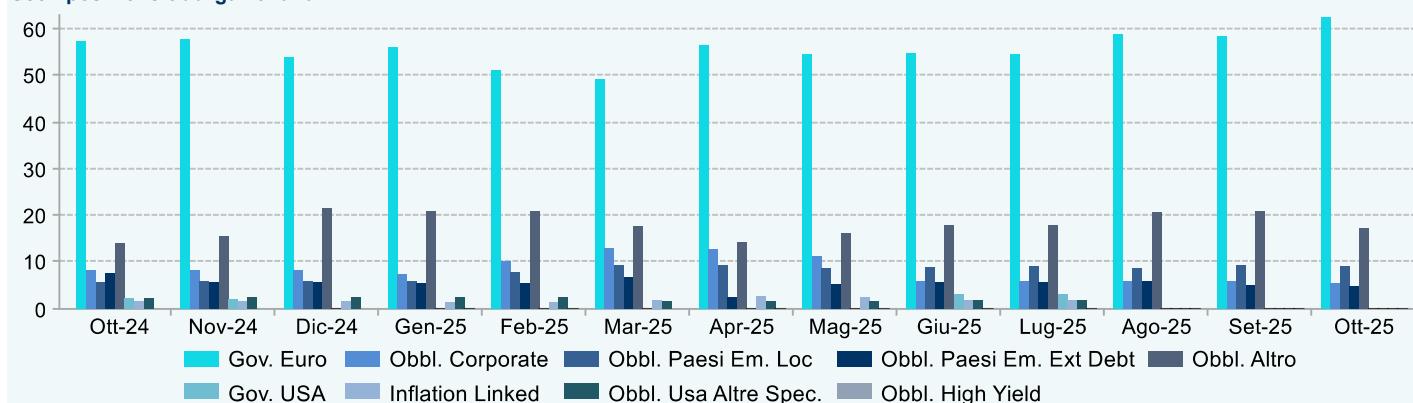
## Scomposizione per strategie



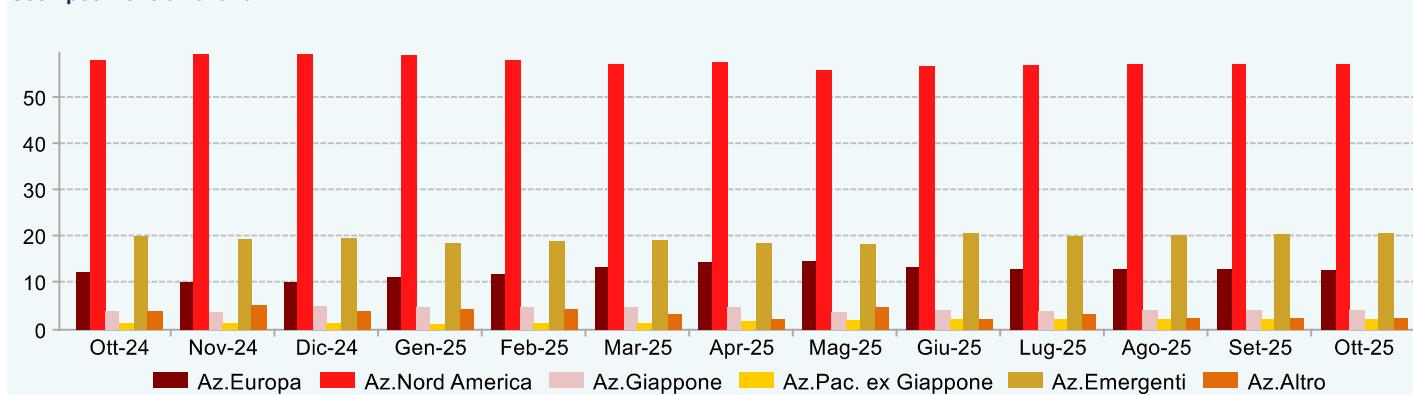
## Scomposizione per classi di attivo



## Scomposizione obbligazionaria



## Scomposizione azionaria



## Linea Consilia 10

Peso in Consilia	Active Beta 80	Active Beta 100	Idea Alto Potenziale
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Peso della strategia nella Linea	76%	14%	10%
FONDITALIA EQUITY USA BLUE CHIP CLASSE T	11.99%	13.39%	13.20%
ISHARE MSCI USA SCR UCITS-UA	9.91%	10.23%	15.26%
INTERFUND TEAM EQUITY USA CLASSE A	6.64%	7.45%	6.93%
D-X MSCI US SCRD UCITS ETF	6.03%	6.00%	10.50%
ISHARES CORE S&P 500	4.95%	5.13%	7.51%
INTERFUND EQUITY GLOBAL EMERGING MARKETS	4.21%	4.54%	5.44%
D-X MSCI EUROP SCR UCITS ETF	3.81%	4.00%	5.53%
INTERFUND TEAM EQUITY EUROPE	3.70%	4.09%	4.19%
FONDITALIA EQUITY USA BLUE CHIP CLASSE TH	3.17%	3.79%	2.05%
OSSIAM SHILLER BRLY CAPE EUR	2.40%	2.58%	3.14%
INTERFUND EQUITY JAPAN CLASSE A	2.14%	2.31%	2.78%
FONDITALIA CREDIT ABSOLUTE RETURN CLASSE T	1.59%	2.10%	
INTERFUND EURO BOND SHORT TERM 1-3	1.58%	2.08%	
INTERFUND TEAM EQUITY USA CLASSE H	1.55%	1.54%	2.72%
VANG FTSE JPN USDA	1.51%	1.61%	2.01%
SPDR S&P 400 US MID CAP	1.46%	1.57%	1.92%
ISHARES CORE MSCI EUROPE ACC	1.30%	1.40%	1.68%
INTERFUND EURO BOND SHORT TERM 3-5	1.10%	1.45%	
FONDITALIA EQUITY GEM INNOVATORS CLASSE T	1.03%	1.15%	1.06%
INTERFUND EQUITY EUROPE	1.02%	1.06%	1.50%
INTERFUND EQUITY TACTICAL ALLOCATION	1.01%	1.33%	
EURIZON FUND-BOND EUR MED-Z	1.00%	1.32%	
FTGF CLEARBRDG US VL F-SUSDA	0.95%	1.02%	1.23%
INTERFUND EQUITY PACIFIC EX JAPAN CLASSE A	0.89%	0.95%	1.17%
CANDR MONEY MARKET-V-C	0.85%	0.97%	0.82%
INTERFUND BOND TACTICAL ALLOCATION	0.84%	1.11%	
ISHARES MSCI EM XCHINA	0.78%	0.78%	1.35%
FONDITALIA EQUITY CHINA CLASSE T	0.77%	0.83%	0.97%
ISHARES MSCI CHINA A-EURH AC	0.76%	0.82%	0.96%
RW GLOBAL EMERG MKTSB USD	0.72%		7.18%
INTERFUND EURO BOND MEDIUM TERM	0.71%	0.94%	
ABR EMR MAR INC EQ FN-KACCUS	0.70%		7.02%
VANG FTSEAPXJ USDA	0.70%	0.75%	0.91%
FRK FTSE ASIA XCH XJP ETF	0.65%	0.69%	0.92%
ADX MSCI ER GOVERN BD 1-3-XE	0.64%	0.85%	
AM CORE MSCI EUROPE ETF ACC	0.63%	0.68%	0.81%
PIMCO GIS-INCOME FUND-INSEHA	0.62%	0.82%	
HSBC GIF-GL EMERG MKT EQY-IC	0.62%		6.20%
FONDITALIA CLEAN ENERGY SOLUTIONS CLASSE T	0.62%	0.66%	0.85%
FRANK TEMP INV EMG MKT-I ACC	0.61%		6.13%
GS EMRG MARKET EQTY IA	0.61%		6.05%
INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND CLASSE A	0.60%	0.78%	
BETAPLS ENH EME MKT SE-BI EU	0.60%		5.97%
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%
AM MSCI INDIA SP ETF EUR ACC	0.58%	0.61%	0.81%
HSBC GL INV-CHINESE EQUI-XCE	0.57%		5.66%
WILLER FLEXIBLE FINANCIAL BOND - CLASSE I (EUR)	0.56%	0.73%	
INTERFUND EQUITY ITALY	0.53%	0.56%	0.71%
VON FND-MTX EMER MAR LE-IEUR	0.51%		5.07%
FIDELITY-EMERG AS-Y ACC USD	0.50%		4.98%
TR PRC-ASIAN EX-JAP EQUTY-Q1	0.49%		4.94%
MAN ASIA EX JAPAN EQUT-IFEUR	0.49%		4.92%
AM MSCI EAST EUR EX RU-ETF A	0.48%		4.80%
INTERFUND EURO CORPORATE BOND	0.48%	0.63%	
FONDITALIA QUALITY INNOVATION SUSTAINABILITY CLASSE T	0.48%	0.52%	0.58%
INTERFUND EUROPEAN UNION BOND	0.43%	0.57%	
FIDEURAM FUND COMMODITIES	0.39%	0.51%	

AMUNDI MSCI EM LATIN AME ETF	0.39%		3.89%
EURIZON FUND-CASH EUR-Z	0.38%	0.50%	
X MSCI WORLD HEALTH CARE	0.36%	0.38%	0.49%
JPM KOR EQ-I2 ACC USD	0.35%		3.46%
INTERFUND EMERGING MARKETS LOCAL CURRENCY BOND CLASSE H	0.33%	0.43%	
MFS INV BL RES EM MRK EQ-Q2	0.30%		3.01%
GS INDIA EQ IUSDA	0.28%		2.82%
INTERFUND EURO CURRENCY	0.28%	0.36%	
AILIS RISK PREMIA CARRY CLASSE I	0.27%	0.35%	
WT INDUSTRIAL METALS	0.22%	0.29%	
M&G LUX ASI LO CU B-EURCIACC	0.19%	0.25%	
EURIZON IN-CTG CVTBL BD-IEA	0.17%	0.22%	
EURIZON FD-SECURITIZED BND-Z	0.15%	0.20%	
INTERFUND BOND GLOBAL EMERGING MARKETS	0.09%	0.12%	

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