

## ONEMARKETS - AZIONARIO ITALIA

IE000BNLWDP2

SHARE CLASS: A EUR (Accumulating)

Unless otherwise stated, all data as of the end of April 2026

### FUND OVERVIEW

The Fund's investment objective is to achieve long-term capital growth by investing at least 80% of the Fund's net assets in equities and equity related securities issued by companies which have their head office and/or do the majority of their business in Italy. The Fund may also invest up to 10% in equities and equity related securities issued by companies headquartered outside of Italy and up to 20% in debt securities and money market instruments rated investment grade. Derivatives may be used for hedging and investment purposes. The Fund's base currency is EUR.

### KEY FACTS

Fund Category	Equity
Fund Launch Date	2024
Share Class Launch Date	2024
Fund Base Currency	EUR
Share Class Currency	EUR
Management Style	Active
Domicile	Ireland
Fund Type	UCITS
ISIN	IE000BNLWDP2
Investor Type	Retail
NAV Frequency	Daily
AUM	EUR 33 mln

### RETURN ON A POTENTIAL INVESTMENT OF EUR 1,000



Performances are displayed in the reference currency of the unit class, and is calculated on the basis of the Net Asset Value (NAV). The NAV is net of all fees, excluding only the commissions and costs incurred on the issue and redemption of units, or any taxes that may be levied. Past performance is not an indicator of current or future results.

### PORTFOLIO MANAGERS & ADVISORS

Andrea Colombo (Milano)

### TOP TEN

FERRARI NV	7.60%
INTESA SANPAOLO	6.10%
ENEL SPA	6.00%
UNICREDIT SPA	5.50%
BANCA MONTE DEI PASCHI SIENA	5.30%
BPER BANCA	4.00%
GENERALI	3.60%
PRYSMIAN SPA	3.20%
MONCLER SPA	3.00%
FINCOBANK SPA	3.00%

### ESG OVERVIEW

Overall ESG Rating



### FEES AND CHARGES

Max Entry Fees	0%
Management Fees	1.85%
Max Exit Fees	0%
Performance Fees	No

### HISTORICAL PERFORMANCE

2021	2022	2023	2024	2025	YTD
			8.08%	34.57%	4.59%

The figures shown relate to past performance. Past performance is not a reliable indicator of current or future results and should not be the sole factor of consideration when selecting a product or strategy.

### ROLLING PERIOD PERFORMANCE

1M	3M	6M	1Y	3Y	5Y
8.38%	3.98%	9.14%	26.75%		

Share Class performance is calculated on the Net Asset Value (NAV) basis, with income reinvested, net of fees.

### KEY RISKS

**Derivative Risk:** Risk associated with derivatives which may be subject to unexpected movements or expose the Sub-fund to losses significantly greater than the cost of the derivative.

**ESG Strategy Risk:** Risks associated with investment policies that take an ESG approach. The use of ESG criteria can affect the performance of a Sub-fund, which may, therefore, differ from that of other Sub-funds with similar investment policies but which do not take ESG criteria into account.

**Systematic Market Risk:** Risk of circumstances such as an economic shock or political instability on the market in which the Fund invests causing a loss of value for all investments in the Fund.

For full disclosures on all key risks, please refer to the Key Investor Information Document (KID).

### SYNTHETIC RISK & REWARD INDICATOR

Synthetic risk and reward indicator based on the volatility of the share class of the previous 5 years.

1	2	3	4	5	6	7
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For more details, please refer to the Key Investor Information Document (KID).

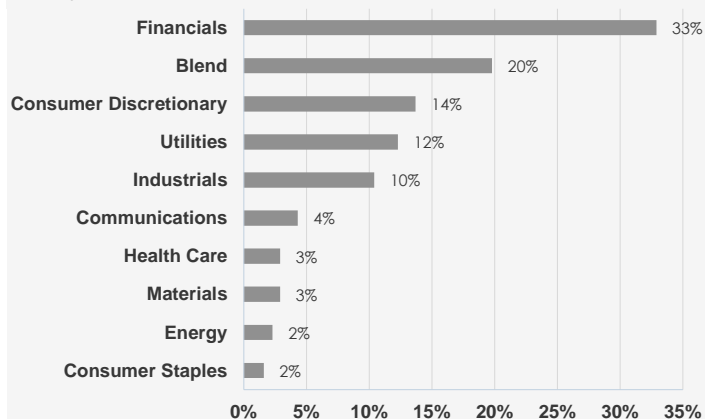
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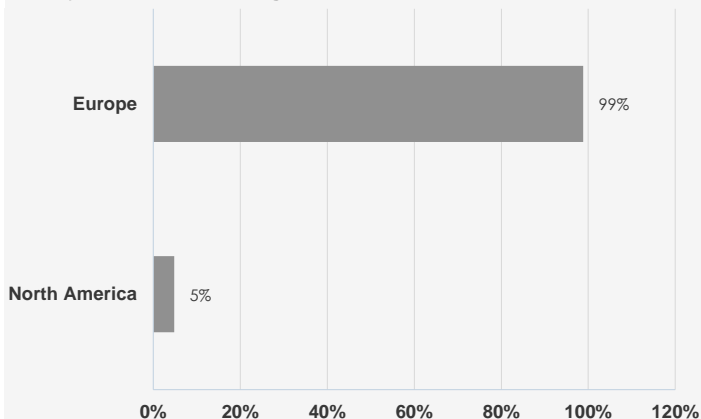
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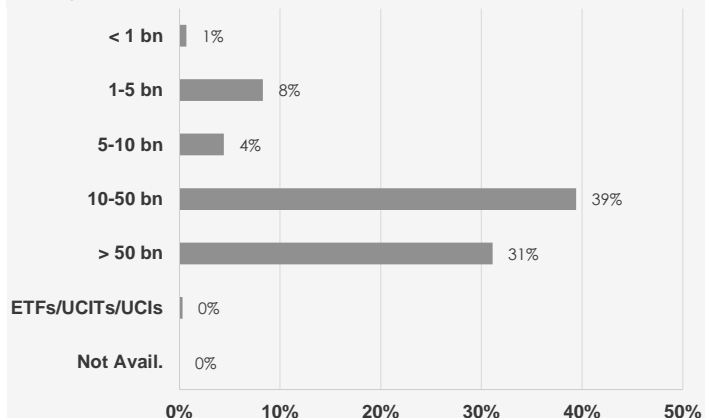
### Equity Breakdown - Sector



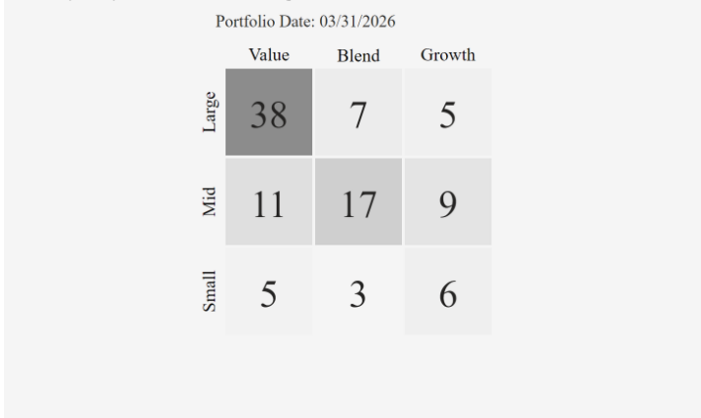
### Equity Breakdown - Region



### Equity Breakdown - Market Cap



### Equity Style Box (% Weight)



### AVAILABLE SHARE CLASSES

ISIN	Curr	Share	Max Entry Fees	Ongoing Charges	Max Exit Fees	Min Inv	Launch Date	Inv Type	Hedged
IE0006GXKQQ5	EUR	C EUR (Accumulating)	0%	3.39%	1.70%	100	20/02/2024	Retail	No
IE000BNLWDP2	EUR	A EUR (Accumulating)	0%	3.39%	0%	100	20/02/2024	Retail	No

### Disclosure

This fund promotes environmental and/or social characteristics within the meaning of Article 8(1) of the SFDR Regulation, and is required to maintain an overall ESG rating of at least BBB at portfolio level. The ESG rating is based on MSCI ESG Research data and methodology. Legend: 4 green leaves = AAA; 3 green leaves = AA; 2 green leaves = A; 1 green leaf = BBB; 1 grey leaf = BB, B, CCC or rating not available.

The value of investment interests can fall as well as rise. Any capital invested may be at risk and you may not get back some or all of your original capital. The value of investments and any income is not guaranteed and can go down as well as up and may be affected by exchange rate fluctuations. This means that an investor may not get back the amount invested.

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