

ONEMARKETS - PIR BILANCIATO

IE000QDSTRC0

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 provide capital appreciation by investing in equity securities of companies incorporated in Italy or having their main business activity in Italy up to 30% of the net assets, with at least 21% in securities other than those included in the FTSE MIB index, and at least 3.5% in securities other than those included in the FTSE MIB index and the FTSE Mid Cap. The Fund invests at least 70% of its assets in securities issued by Italian companies. Derivatives may be used for hedging purposes while ETFs for tactical reasons. The Fund may invest up to 85% of its net assets, directly in debt securities and Money Market Instruments with an investment grade and/or sub-investment grade, issued by governments, governmental authorities and/or supranational institutions of Italy and/or companies headquartered and/or predominantly doing business in Italy. The Fund's base currency is EUR.

KEY FACTS

Fund Category	Allocation
Fund Launch Date	2025
Share Class Launch Date	2025
Fund Base Currency	EUR
Share Class Currency	EUR
Management Style	Active
Domicile	Ireland
Fund Type	UCITS
ISIN	IE000QDSTRC0
Investor Type	Retail
NAV Frequency	Daily
AUM	EUR 148 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

INTESA SANPAOLO	2.20%
UNICREDIT SPA	2.00%
ESERCIZI AEROPORTUALI 3.5% 22/01/2032	1.70%
BANCA MONTE DEI PASCHI SIENA	1.60%
AEROPORTI DI ROMA SPA 3.625% 17/02/2034	1.50%
FRENCH DISCOUNT T-BILL 0% 02/12/2026	1.30%
UNICREDIT SPA VAR 24/06/2037	1.30%
WEBUILD SPA 4.5% 08/05/2032	1.30%
GERMAN TREASURY BILL 0% 17/03/2027	1.30%
GENERALI	1.20%

ESG OVERVIEW

Overall ESG Rating



FEES AND CHARGES

Max Entry Fees	0%
Management Fees	1.20%
Max Exit Fees	0%
Performance Fees	No

HISTORICAL PERFORMANCE

2021	2022	2023	2024	2025	YTD
				6.70%	0.60%

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
2.88%	-0.35%	1.59%	7.51%		

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

KEY RISKS

Concentration Risk: Risks when the Sub-fund invests heavily in a company, sector or country that is significantly affected by an adverse event, its unit price may fall.

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.

Credit Risk: Risks associated with issuers of debt securities, even those with a very high rating, may not be able to make payments to investors, or the fear associated with this risk may result in a decrease in the value of their debt securities.

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).

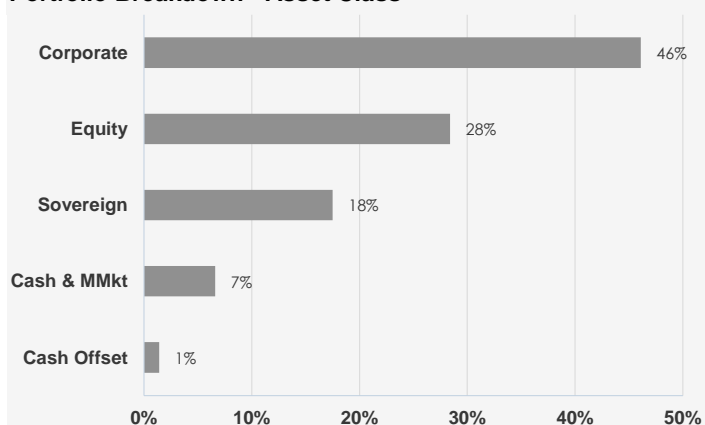
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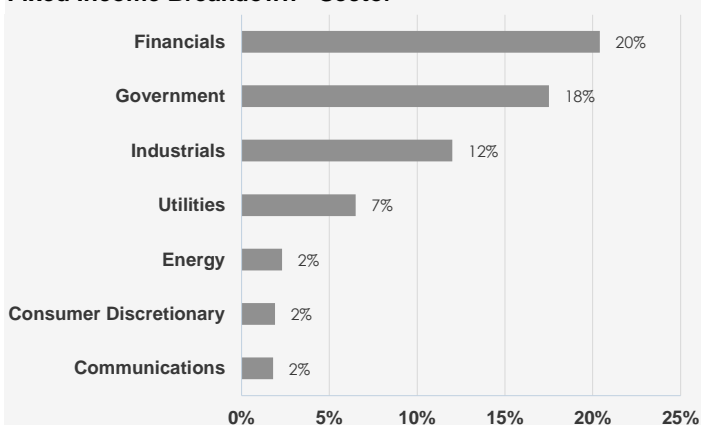
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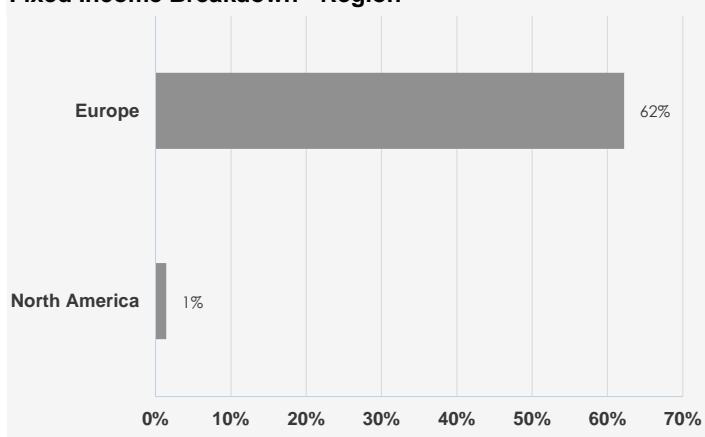
Portfolio Breakdown - Asset Class



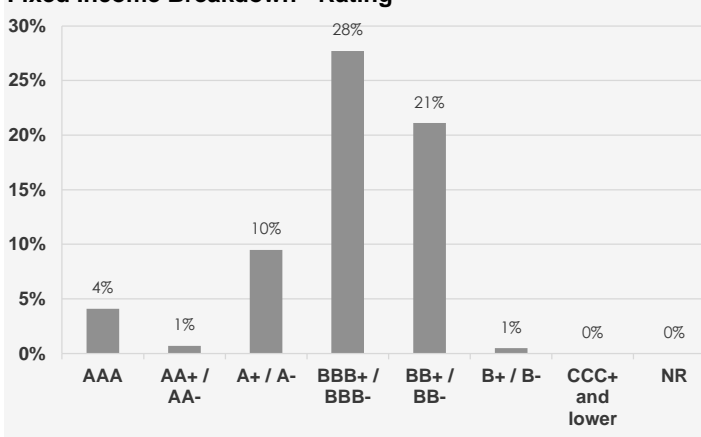
Fixed Income Breakdown - Sector



Fixed Income Breakdown - Region



Fixed Income Breakdown - Rating



AVAILABLE SHARE CLASSES

ISIN	Curr	Share	Max Entry Fees	Ongoing Charges	Max Exit Fees	Min Inv	Launch Date	Inv Type	Hedged
IE000NYXR702	EUR	C EUR (Accumulating)	0%	2.55%	1.70%	100	07/03/2025	Retail	No
IE000QDSTRC0	EUR	A EUR (Accumulating)	0%	2.55%	0%	100	07/03/2025	Retail	No

Disclosure

This fund does not promote environmental and/or social characteristics within the meaning of Article 8(1) or 9(1) of the SFDR Regulation. The ESG rating of the fund is reported for informative purposes only. 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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