

Target Audience

Arca Dinamico is aimed at investors seeking long-term capital appreciation through highly diversified investments with high return potential.

The Fund adopts a highly dynamic asset allocation, seeking to capitalise on opportunities as they arise in financial markets while mitigating risk.

Key Features

The investment process is based on an allocation designed to optimize diversification across multiple sources of return through a combination of three different approaches.

A multi-asset approach provides diversification across instruments, sectors and geographical areas. This is complemented by a global macro approach, which takes the main macroeconomic variables into account when constructing the portfolio. Finally, a multi-strategy approach combines quantitative and discretionary strategies with risk management techniques to achieve the Fund's objectives.

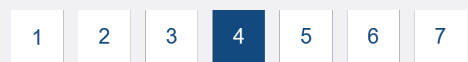
Key Information

ISIN Code	IT0005243198
Fund Assets	3,8 mln €
Assogestioni Category	Flessibili
Launch Date	18/04/2017
Base Currency	EUR
Min. Initial Investment	50.000 €
Min. Subsequent Investment	500 €
Management Fee	0,60%

Risk Profile

Min. Recommended Period	6 years
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Lower RiskHigher Risk



Return potentially lowerReturn potentially higher

Management Team

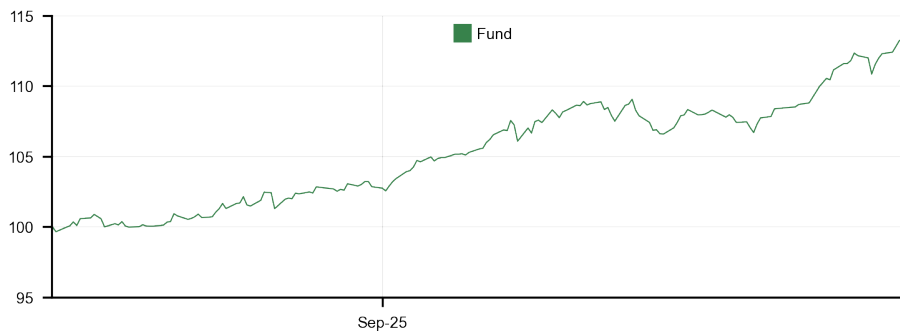
Head of Global Macro Investments
Vincenzo Pugliese

Head of Multi-Asset Investments
Federico Mosca

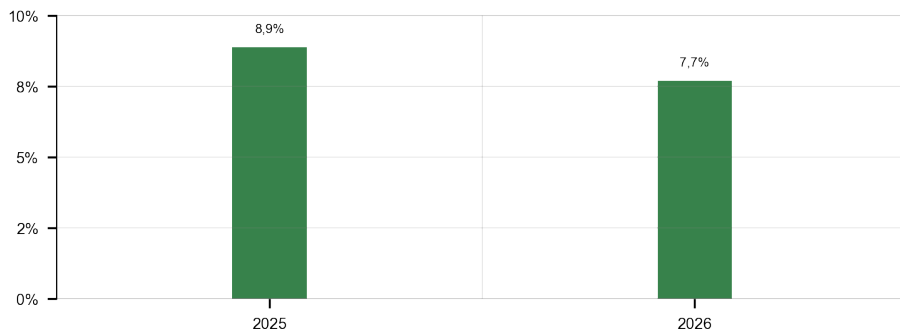
Global Macro Portfolio Manager
Giulia Cesaroni - Cristina Primo

PERFORMANCE

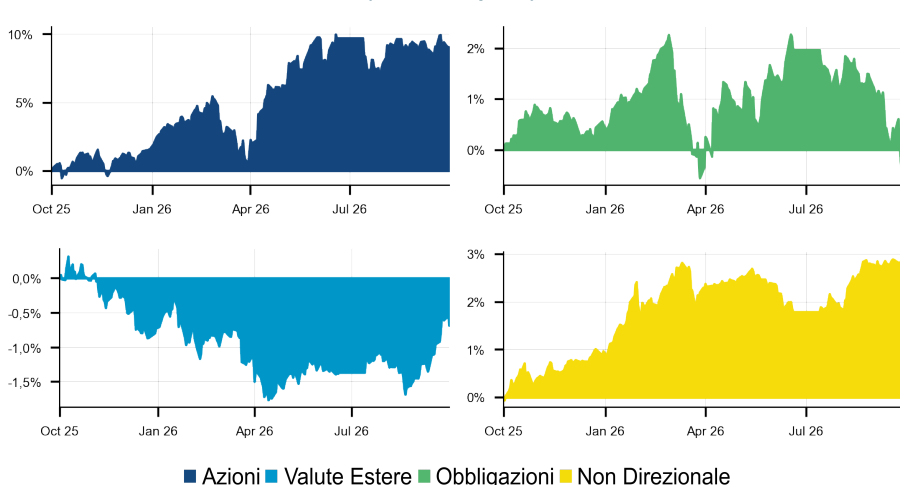
Fund Performance (Since Inception)



Calendar Year Returns (Since Inception)

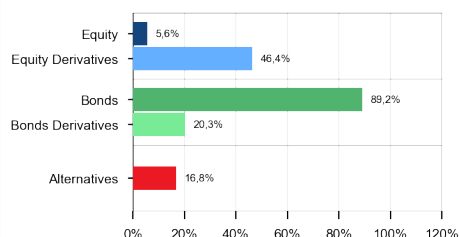


Contribution to Return (Since Inception)

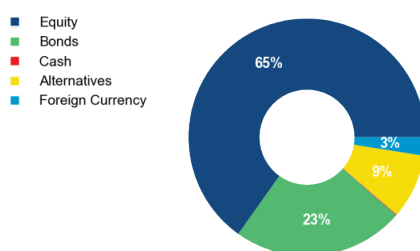


TOTAL PORTFOLIO

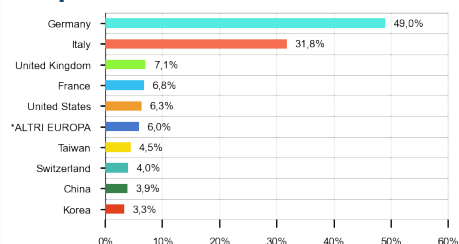
Asset Allocation



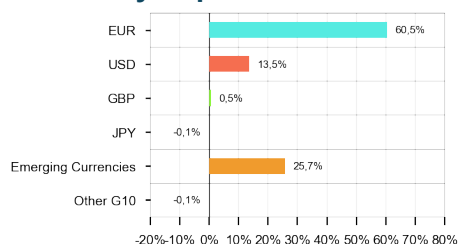
Risk Contribution



Top 10 Countries

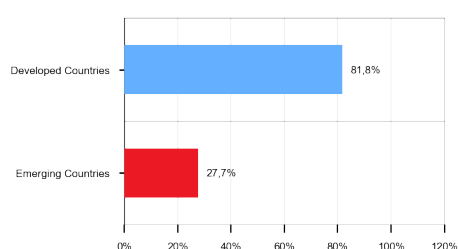
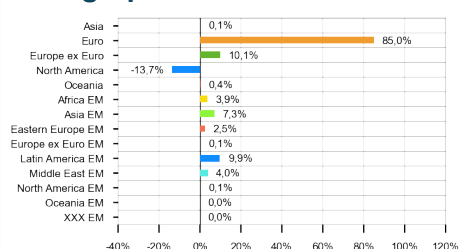


Currency Exposure

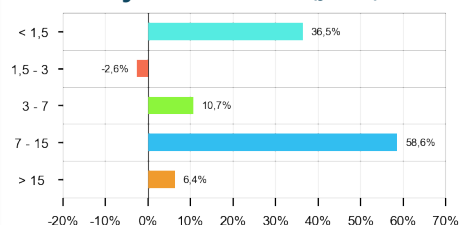


FIXED INCOME COMPONENT (Weight: 109,5%)

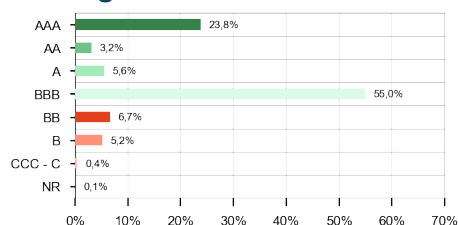
Geographic Allocation



Maturity Breakdown (years)

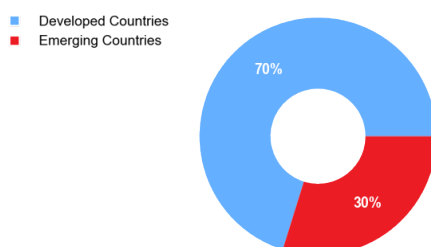
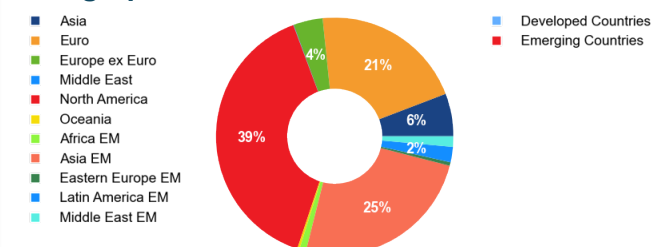


Rating Breakdown

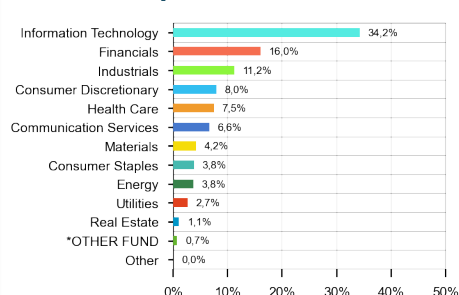


EQUITY COMPONENT (Weight: 51,9%)

Geographic Allocation



Sector Exposure



Top 10 Equity Holdings

Name	ISIN	Weight
SPACE GEMINI STOCK	IT0005497877	< 0,1%
SPACE ORION	IT0005433203	< 0,1%

Top 10 Bond Holdings

Name	ISIN	Weight
BOTS 0 08/13/27	IT0005729220	8,0%
BOTS 0 11/30/26	IT0005711749	7,5%
BOTS 0 11/13/26	IT0005678492	5,5%
BOTS 0 05/14/27	IT0005709289	5,4%
AFRFIN 7.5 PERP	XS2933422888	0,2%

Risk

Historical Volatility

1 year	3 years	5 years	Since Inception
9,1%	0,0%	0,0%	8,2%

Maximum Drawdown Since Inception	-7,6%
Leverage Used	1,8
Duration	5,4
Spread Duration	1,9
YTM	3,9%