

Fonditalia Enhanced Yield Short Term Class R

Categoria Morningstar™

Fixed Term Bond

Benchmark Morningstar

Not Categorized

Usato nel Report

Benchmark Dichiarato

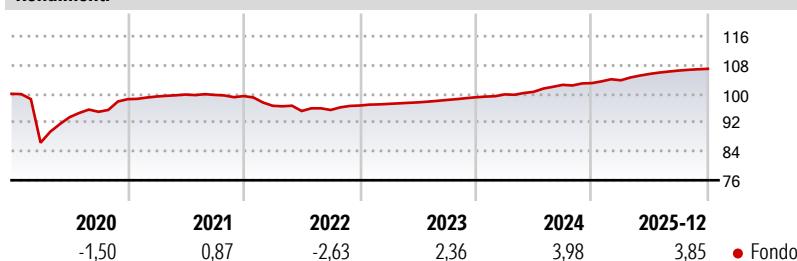
Not Benchmarked

Morningstar Rating™

Senza rating

Obiettivo d'Investimento Dichiarato

The fund, expressed in EURO, seeks to protect capital and generate attractive returns which exceed those available from similar duration Benchmark Government Bonds. The Investment Manager seeks to meet its objective through the construction of a prudently managed portfolio of corporate bonds with attractive risk and reward characteristics, as well as an average investment grade rating. The Investment Manager generally targets an average duration to worst of no more than two (2) years; but, due to market conditions, the average duration to worst may at times be as high as three (3) years. The Sub-fund primarily invests in corporate debt securities (including fixed and floating rate notes and bonds, contingent convertible securities) or in...

Rendimenti

Misure di Rischio

3Y Alpha	- 3Y Sharpe Ratio	0,45
3Y Beta	- 3Y Std Dev	0,83
3Y R-Squared	- 3Y Risk	-
3Y Info Ratio	- 5Y Risk	-
3Y Tracking Error	- 10Y Risk	-

Rend. Cumulati %

3-Mesi	0,54
6-Mesi	1,30
1-Anno	3,93
3-Anni Ann.ti	3,37
5-Anni Ann.ti	1,65
10-Anni Ann.ti	-

Rendimenti aggiornati al 19/01/2026

Fondo
Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	0,76	1,72	0,87	0,45
2024	0,81	0,73	1,92	0,47
2023	0,48	0,42	0,68	0,76
2022	-2,70	-1,51	0,30	1,30

Portafoglio 31/12/2025

Asset Allocation %
Netta
Fixed Income Style
Box™

Fondo
Rendimenti
Q1
Q2
Q3
Q4
Titoli principali

Nome	Settore	%
Deutsche Bank AG 1%	—	0,95
Fidelidade - Companhia de...	—	0,90
ING Groep N.V. 1%	—	0,78
Commerzbank AG 1%	—	0,72
United Air Lines, Inc. 4,375%	—	0,69
Heimstaden Bostad Treasury...	—	0,67
Worldline SA 0,875%	—	0,66
Wintershall Dea Finance B.V....	—	0,65
Ford Motor Credit Company...	—	0,64
Lloyds Banking Group PLC 1%	—	0,63
% Primi 10 Titoli sul Patrimonio		7,30
Numeri Complessivi di Titoli Azionari	0	
Numeri Complessivi di Titoli Obbligazionari	505	

Fixed Income Sector Weightings %
Fondo
Coupon Range %
Fondo
Scadenze %
Fondo

da 1 a 3	37,50
da 3 a 5	32,86
da 5 a 7	18,32
da 7 a 10	4,14
da 10 a 15	0,00
da 15 a 20	0,23
da 20 a 30	0,26
oltre 30	0,00

Anagrafica

Società di Gestione	Fideuram Asset management (Ireland) DAC	Patrimonio Classe (Mln)	120,79 EUR	Investimento Min. Ingresso
Telefono	-	(19/01/2026)		Investimento Min. Successivo
Web	www.fideuramgestions.lu	Domicilio	LUSSEMBURGO	T.E.R.
Data di Partenza	27/07/2017	Valuta del Fondo	EUR	Spese correnti
Nome del Gestore	-	UCITS	Si	Commissione di incentivo
Data Inizio Gestione	27/07/2017	Inc/Acc	Acc	-
NAV (19/01/2026)	EUR 10,94	ISIN	LU1618251315	1,59%
Patrimonio Netto (Mln)	191,30 EUR			
(31/12/2025)				