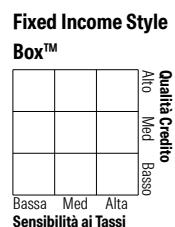


Fineco AM Euro Credit Bond Fund Class A EUR Accumulation

Categoria Morningstar™	Benchmark Morningstar	Benchmark Dichiarato	Morningstar Rating™																																																															
Obbligazionari Corporate EUR	Morningstar Eurozone Corporate Bond GR EUR Usato nel Report	Markit iBoxx EUR Corp TR	★																																																															
Obiettivo d'Investimento Dichiarato																																																																		
The investment objective of the Fund is to provide long term total return (meaning capital growth and income) by investing in a portfolio of Investment Grade rated fixed income securities (including corporate bonds and treasury bonds) denominated in Euro.																																																																		
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Asset Allocation %	Netta
● Azioni	0,00
● Obbligazioni	97,24
● Liquidità	2,25
● Altro	0,51



Titoli principali		
Nome	Settore	%
European Union 3.375%	—	1,89
Germany (Federal Republic...)	—	1,75
BNP Paribas SA 2.5%	—	1,54
Aroundtown SA 0.375%	—	1,48
Caixabank S.A. 1.25%	—	1,36
DH Europe Finance II SARL...	—	1,34
UniCredit S.p.A. 2.731%	—	1,30
Nordea Bank ABP 0.625%	—	1,30
Commerzbank AG 4.625%	—	1,26
Commerzbank AG 4.875%	—	1,25
% Primi 10 Titoli sul Patrimonio		14,48
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		217

Fixed Income Sector Weightings %		Fondo
	Governativo	5,6
	Societario	91,4
	Cartolarizzazioni	0,7
	Enti Locali	0,0
	Liquidità ed equivalenti	2,2
	Derivati	0,0

Coupon Range %	Fondi
0 coupon	0,5
Da 0 a 4 cedole	75,7
Da 4 a 6 cedole	22,7
Da 6 a 8 cedole	0,7
Da 8 a 10 cedole	0,0
Da 10 a 12 cedole	0,0
Oltre 12 cedole	0,2

Scadenze %	Fondo
da 1 a 3	13,08
da 3 a 5	21,95
da 5 a 7	31,91
da 7 a 10	22,51
da 10 a 15	3,57
da 15 a 20	4,13
da 20 a 30	1,11
oltre 30	1,06

Anagrafica

Società di Gestione	Fineco Asset Management	Patrimonio Classe (Mln)	3,76 EUR	Investimento Min. Ingresso	1.000 EUR
	DAC	(29/01/2026)		Investimento Min. Successivo	100 EUR
Telefono	-	Domicilio	IRLANDA	T.E.R.	-
Web	-	Valuta del Fondo	EUR	Spese correnti	1,29%
Data di Partenza	27/11/2018	UCITS	Si	Commissione di incentivo	-
Nome del Gestore	-	Inc/Acc	Acc		
Data Inizio Gestione	15/11/2018	ISIN	IE00BDRMFK40		
NAV (29/01/2026)	EUR 101,12				
Patrimonio Netto (Mln)	59,24 EUR				
(31/12/2025)					