

La Française Rendement Global 2028 RD EUR

Categoria Morningstar™

Fixed Term Bond

Benchmark Morningstar
Not Categorized
Usato nel Report
Benchmark Dichiarato

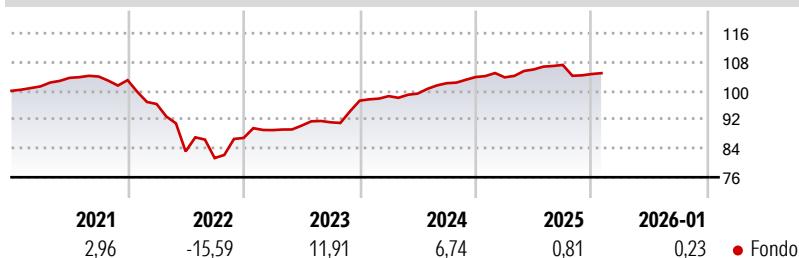
Not Benchmarked

Morningstar Rating™

Senza rating

Obiettivo d'Investimento Dichiarato

The aim of the sub-fund is to achieve, over the recommended investment period of nine years from the date of creation of the subfund until 31 December 2028, a performance net of fees that exceeds the performance of bonds maturing in 2028 issued by the French government and denominated in EUR (OAT [fungible treasury bonds] 0.75% maturing on 25 May 2028 - ISIN code FR0013286192)), by investing in a portfolio of issuers that have been screened in advance according to Environmental, Social and Governance criteria. The potential profitability of the sub-fund comes from the value of the accrued coupons of the bonds in the portfolio and the variations in capital due to the fluctuation in interest rates and credit spreads. The objective in terms...

Rendimenti

Misure di Rischio

3Y Alpha	- 3Y Sharpe Ratio	0,67
3Y Beta	- 3Y Std Dev	3,60
3Y R-Squared	- 3Y Risk	-
3Y Info Ratio	- 5Y Risk	-
3Y Tracking Error	- 10Y Risk	-

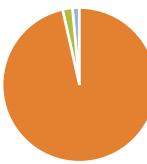
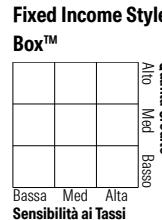
Rend. Cumulati %

3-Mesi	0,77
6-Mesi	-1,59
1-Anno	0,96
3-Anni Ann.ti	4,90
5-Anni Ann.ti	0,81
10-Anni Ann.ti	-

Rendimenti aggiornati al 03/02/2026

Fondo
Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-0,08	2,11	1,19	-2,36
2024	1,30	0,71	2,90	1,68
2023	2,51	1,40	1,02	6,58
2022	-6,43	-13,67	-2,23	6,87

Portafoglio 31/10/2025

Asset Allocation %
Netta

Fondo
Credit Quality %

Fond	Credit Quality %	Fond	Credit Quality %	Fond
0	0	0	0	0

Titoli principali

Nome	Settore	%
La Française Trésorerie ISR I	—	2,27
Iliad SA 5,38%	—	1,50
Getlink SE 4,13%	—	1,49
Verisure Holding AB (publ)...	—	1,45
OI European Group B.V. 5,25%	—	1,28
Teva Pharmaceutical Finance...	—	1,27
Medline Borrower LLP /...	—	1,26
Ontex Group NV 5,25%	—	1,26
Elior Group 5,63%	—	1,24
CCO Holdings, LLC/ CCO...	—	1,23
% Primi 10 Titoli sul Patrimonio		14,25
Numeri Complessivi di Titoli Azionari	1	
Numeri Complessivi di Titoli Obbligazionari	121	

Fixed Income Sector Weightings %

Fondo
Governativo
Societario
Cartolarizzazioni
Enti Locali
Liquidità ed equivalenti
Derivati

Scadenze %

Fondo
da 1 a 3
da 3 a 5
da 5 a 7
da 7 a 10
da 10 a 15
da 15 a 20
da 20 a 30
oltre 30

Coupon Range %

Fondo
0 coupon
Da 0 a 4 cedole
Da 4 a 6 cedole
Da 6 a 8 cedole
Da 8 a 10 cedole
Da 10 a 12 cedole
Oltre 12 cedole

Anagrafica

Società di Gestione	Credit Mutuel Asset Management	Patrimonio Classe (Mln)	30,02 EUR	Investimento Min. Ingresso
Telefono	0 810 001 288	(03/02/2026)		Investimento Min. Successivo
Web	www.creditmutuel-am.eu	Domicilio	FRANCIA	T.E.R.
Data di Partenza	30/01/2020	Valuta del Fondo	EUR	Spese correnti
Nome del Gestore	-	UCITS	Si	Commissione di incentivo
Data Inizio Gestione	30/12/2019	Inc/Acc	Inc	
NAV (03/02/2026)	EUR 97,19	ISIN	FR0013439452	
Patrimonio Netto (Mln)	533,75 EUR			
(31/10/2025)				