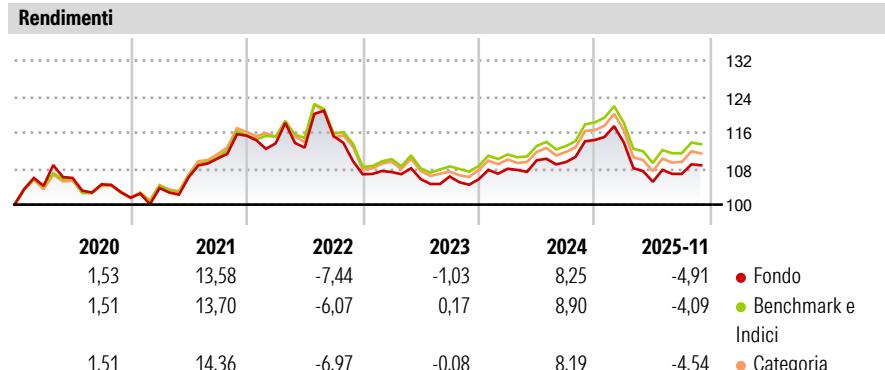


Interfund US Inflation Linked A

Categoria Morningstar™	Benchmark Morningstar	Benchmark Dichiarato	Morningstar Rating™
Obbligazionari Inflation-Linked USD	Morningstar US Treasury Inflation-Protected Securities TR USD Usato nel Report	ICE BofA US Infln-Lnkd Trsy TR USD	★★

Obiettivo d'Investimento Dichiарато

The fund, expressed in EURO, aims at providing medium term positive returns by investing in investment grade debt securities, whose issuers comply with Environmental, Social and Governance ("ESG") criteria. The sub-fund invests primarily in US Dollar denominated debt securities whose coupon and principal are linked to inflation indexes such as – but not limited to – the Consumer Price Index (CPI). The indexation can be applied to either the coupon or the principal, or both. The sub-fund may invest in debt securities denominated in currencies other than the reference currency (US Dollar) with a limit of 30% of its net asset value.



Misure di Rischio

Measures of Risk/return		Performance	
3Y Alpha	-0,33	3Y Sharpe Ratio	-0,52
3Y Beta	0,92	3Y Std Dev	5,88%
3Y R-Squared	85,10	3Y Risk	-Med
3Y Info Ratio	-0,15	5Y Risk	Med
3Y Tracking Error	1,80	10Y Risk	-
Percent of Margin Capital: 100% Treasury Deficit Protected Securities TD USD (dollar)			

Basati su Morningstar US Treasury Inflation-Protected Securities TR USD (dove applicabile)

Part 2: **multiple choice** **Final** **Part** **Score**

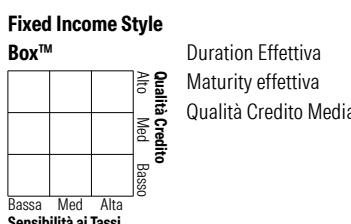
Rend. Cumulati %	Fondo	Bmki	C
3-Mesi	0,58	-0,09	-0,
6-Mesi	1,60	3,21	3,
1-Anno	-5,56	-4,62	-4,
3-Anni Ann.ti	-0,93	0,58	0,
5-Anni Ann.ti	1,18	2,12	2,

10-Anni Ann.ti

Portafoglio 30/11/2025



Asset Allocation %	Netta
● Azioni	0,00
● Obbligazioni	99,60
● Liquidità	0,40
● Altro	0,00



Titoli principali

Nome	Settore	%
United States Treasury Notes...	—	3,34
United States Treasury Notes...	—	3,32
United States Treasury Notes...	—	3,28
United States Treasury Notes...	—	3,07
United States Treasury Notes...	—	3,01
United States Treasury Notes...	—	2,99
United States Treasury Notes...	—	2,96
United States Treasury Notes...	—	2,95
United States Treasury Notes...	—	2,92
United States Treasury Notes...	—	2,92
% Primi 10 Titoli sul Patrimonio		30,76
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		49



	Fondi
Coupon Range %	Fondi
0 coupon	0,0
Da 0 a 4 cedole	98,3
Da 4 a 6 cedole	1,4
Da 6 a 8 cedole	0,0
Da 8 a 10 cedole	0,0
Da 10 a 12 cedole	0,0
Oltre 12 cedole	0,0

Scadenze %

Stato	%
da 1 a 3	25,9
da 3 a 5	25,4
da 5 a 7	12,6
da 7 a 10	17,9
da 10 a 15	1,3
da 15 a 20	7,7
da 20 a 30	9,0
oltre 30	0,0

Anagrafica

Società di Gestione	Fideuram Asset management (Ireland) DAC	Patrimonio Classe (Mln) (08/12/2025)	5,24 EUR	Investimento Min. Ingresso Investimento Min. Successivo	50.000 EUR 25.000 EUR
Telefono	-	Domicilio	LUSSEMBURGO	T.E.R.	
Web	www.fideuramgestions.lu	Valuta del Fondo	EUR	Spese correnti	0,72%
Data di Partenza	11/12/2019	UCITS	Si	Commissione di incentivo	
Nome del Gestore	Paolo Batori	Inc/Acc	Acc		
Data Inizio Gestione	25/07/2023	ISIN	LU2073761244		
NAV (08/12/2025)	EUR 10,68				
Patrimonio Netto (Mln)	5,27 EUR				
(30/11/2025)					