Amundi Soluzioni Italia - Obbligazionario Alto Rendimento Diversificato 02/2026 B

Categoria Morningstar™ EURraADd(D)

Benchmark Morningstar

Benchmark Dichiarato Not Categorized No benchmark Usato nel Report

Morningstar Rating™

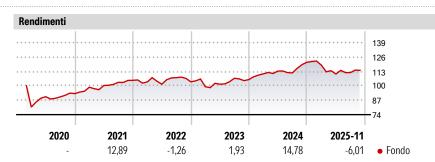
Senza rating

Obiettivo d'Investimento Dichiarato

The objective of this Sub-Fund is to achieve income and capital appreciation over the recommended holding period by investing mainly in a broad range of sub-Investment Grade debt and debt-related instruments denominated in any OECD currency and issued by companies, governments, local authorities and international public bodies or supranational bodies, as well as Money Market Instruments. The Sub-Fund may also invest in Investment Grade debt and debt-related instruments denominated in euro, USD or any other currency. The Sub-Fund has maximum flexibility to invest in a broad range of sectors and in any geographical region including Emerging Markets. The Sub-Fund's investments may include, but are not



10Y Risk



| Rend. Cumulati % | Fondo | Rendimenti | Q1 | Q2 | Q3 | Q4 |
|-------------------------------------|-------|---------------|-------|-------|-------|-------|
| 3-Mesi | 1,64 | Trimestrali % | | | | |
| 6-Mesi | -0,86 | 2025 | -2,16 | -6,70 | 1,12 | - |
| 1-Anno | -4,42 | 2024 | 4,90 | 2,27 | -1,47 | 8,59 |
| 3-Anni Ann.ti | 2,93 | 2023 | -4,31 | 2,32 | 5,27 | -1,11 |
| 5-Anni Ann.ti | 4,12 | 2022 | -1,41 | -1,97 | 5,84 | -3,48 |
| 10-Anni Ann.ti | - | 2021 | 6,22 | 1,59 | 2,83 | 1,75 |
| Rendimenti aggiornati al 28/11/2025 | | | | | | |

Portafoglio 30/06/2025

3Y Tracking Error





| | Fonde |
|-----------------------|-------|
| Duration Effettiva | |
| Maturity effettiva | |
| Qualità Credito Media | |
| | |

| Credit Quality % | Fond | Credit Quality % | Fond |
|------------------|------|------------------|------|
| | 0 | | 0 |

| Titoli principali Nome | Settore | % |
|---------------------------------------|---------|-------|
| United States Treasury Bills | _ | 5,03 |
| AES Corp. 1.375% | _ | 4,66 |
| Wynn Macau Ltd. 5.5% | _ | 4,56 |
| Home Point Capital | _ | 4,47 |
| Athene Global Funding 5.684% | _ | 4,45 |
| United States Treasury Bills | _ | 4,45 |
| ZF Europe Finance B.V. 2% | _ | 4,32 |
| Western Digital Corp. 4.75% | _ | 4,22 |
| T-Mobile USA, Inc. 2.25% | = | 4,06 |
| Fibercop S.p.A. 2.875% | _ | 3,27 |
| % Primi 10 Titoli sul Patrimonio | | 43,48 |
| Numero Complessivo di Titoli Aziona | ri | 1 |
| Numero Complessivo di Titoli Obbliga. | zionari | 43 |
| | | |

| Fixed Income Sector Weightings % | Fondo |
|----------------------------------|-------|
| ₩ Governativo | 12,88 |
| Societario | 77,87 |
| ★ Cartolarizzazioni | 0,90 |
| Enti Locali | 0,00 |
| 🚅 Liquidità ed equivalenti | 8,81 |
| Derivati | -0,46 |
| Coupon Range % | Fondo |

| Coupon Range % | Fondo |
|-------------------|-------|
| 0 coupon | 0,52 |
| Da 0 a 4 cedole | 30,40 |
| Da 4 a 6 cedole | 51,71 |
| Da 6 a 8 cedole | 13,04 |
| Da 8 a 10 cedole | 2,83 |
| Da 10 a 12 cedole | 0,00 |
| Oltre 12 cedole | 1,50 |

| Scadenze % | Fondo |
|------------|-------|
| da 1 a 3 | 10,99 |
| da 3 a 5 | 6,73 |
| da 5 a 7 | 0,73 |
| da 7 a 10 | 0,00 |
| da 10 a 15 | 0,00 |
| da 15 a 20 | 0,00 |
| da 20 a 30 | 0,00 |
| oltre 30 | 0,00 |
| | |
| | |
| | |

| Anag | rafica |
|------|--------|

(30/06/2025)

| Amundi SGR S.p.A. |
|------------------------|
| +39 02 00651 |
| https://www.amundi.it/ |
| 28/02/2020 |
| - |
| = |
| EUR 4,95 |
| 57,37 EUR |
| |

| Patrimonio Classe (Mln) (28/11/2025) | 46,32 EUR |
|---|--------------|
| Domicilio | LUSSEMBURGO |
| Valuta del Fondo | EUR |
| UCITS | Si |
| Inc/Acc | Inc |
| ISIN | LU2082312195 |
| | |

| Investimento Min. Ingresso | - |
|------------------------------|-------|
| Investimento Min. Successivo | - |
| T.E.R. | - |
| Spese correnti | 1,33% |
| Commissione di incentivo | - |