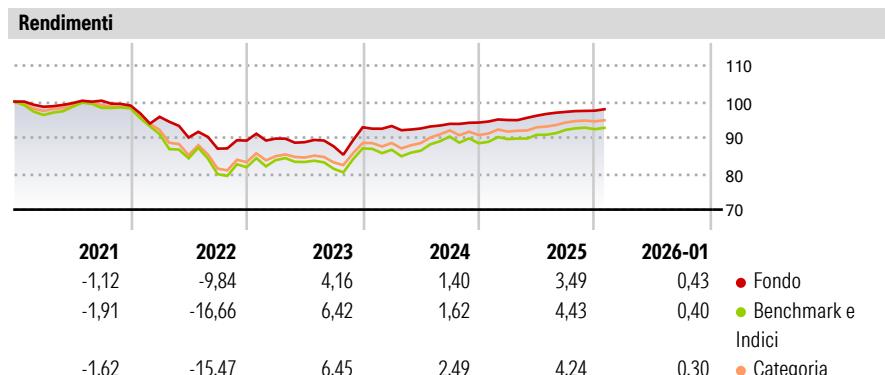


## Ailis Man Multi Credit S

Categoria Morningstar™	Benchmark Morningstar	Benchmark Dichiarato	Morningstar Rating™
Obbligazionari Corporate Globali - EUR Hedged	Morningstar Global Corporate Bond GR Hedged EUR <small>Usato nel Report</small>	Not Benchmarked	★★★

## Obiettivo d'Investimento Dichiarato

The Sub-fund, expressed in Euro, aims to generate positive total returns, measured in Euro. However, a positive performance is not guaranteed and while the Sub-fund aims to achieve positive return in all market conditions, it may not always achieve this objective. The Sub-fund will seek to achieve its investment objective by investing in a diversified portfolio consisting primarily of government and corporate bonds (both fixed and floating rate) issued by governments and government related issuers, corporations, other non-government issuers and located globally. As a flexible diversified portfolio the Sub-fund may include: fixed-interest and floating rate securities, non-investment grade securities, asset backed securities ("ABS")



### **Misure di Picchio**

Misure di Rischio			
3Y Alpha	-0,71	3Y Sharpe Ratio	-0,10
3Y Beta	0,72	3Y Std Dev	4,52%
3Y R-Squared	71,80	3Y Risk	-Med
3Y Info Ratio	-0,28	5Y Risk	-Med
3Y Tracking Error	2,80	10Y Risk	-

Basati su Morningstar Global Corporate Bond GR Hedged EUR (dove applicabile)

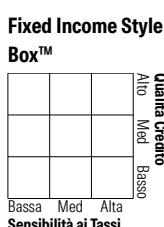
Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	0,79	0,70	0,68	2026	-	-	-	-
6-Mesi	1,38	2,03	1,88	2025	0,75	1,26	1,09	0,31
1-Anno	3,58	4,56	4,29	2024	0,38	-0,75	1,40	0,31
3-Anni Ann.ti	2,61	3,74	3,87	2023	0,63	-1,12	-1,29	6,01
5-Anni Ann.ti	-0,59	-1,23	-0,90	2022	2,15	-6,04	2,44	2,50
10-Anni Ann.ti				2021	1,15	-1,04	1,04	1,04

Bondimenti aggiornati al 10/02/2024

Portafoglio 31/12/2025



Categoria	Percentuale
Azioni	0,00%
Obbligazioni	91,75%
Liquidità	8,25%
Altro	0,00%

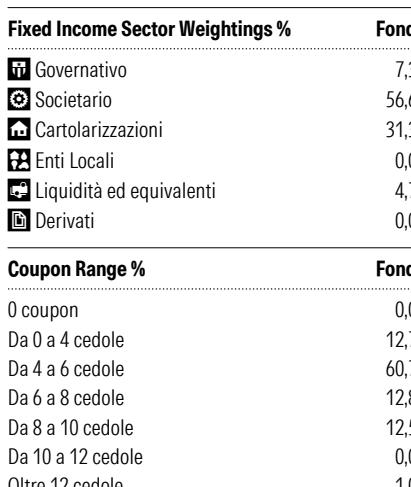


Fondo	Credit Quality %	Fond	Credit Quality %	Fond
-	0	-	0	-

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**Titoli principali**

Nome	Settore	%
Santander UK PLC 1%	—	6,37
National Australia Bank Ltd....	—	6,34
National Bank of Canada 1%	—	6,24
Bank of Montreal 1%	—	6,21
Bank of Nova Scotia 1%	—	6,21
Investec PLC 1%	—	5,97
France (Republic Of) 0.01%	—	3,55
Artea Bankas AB 1%	—	3,46
Marex Group Plc 8.375%	—	3,20
Romania (Republic Of) 6.25%	—	2,95
% Primi 10 Titoli sul Patrimonio		50,50
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		47



Scadenze %	Fondi
da 1 a 3	36,7
da 3 a 5	23,7
da 5 a 7	12,2
da 7 a 10	9,9
da 10 a 15	0,8
da 15 a 20	1,3
da 20 a 30	0,7
oltre 30	0,6

## Anagrafica

Società di Gestione	Fideuram Asset management (Ireland) DAC	Patrimonio Classe (Mln) (10/02/2026)	11,64 EUR	Investimento Min. Ingresso	5.000 EUR
Telefono	-	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	2.500 EUR
Web	www.fideuramgestions.lu	Valuta del Fondo	EUR	T.E.R.	
Data di Partenza	25/05/2020	UCITS	Si	Spese correnti	1,83%
Nome del Gestore	-	Inc/Acc	Inc	Commissione di incentivo	
Data Inizio Gestione	25/05/2020	ISIN	LU2158528229		
NAV (10/02/2026)	EUR 9,66				
Patrimonio Netto (Mln)	56,28 EUR				
(31/12/2025)					