

R-co 4Change Green Bonds P EUR

| Categoria Morningstar™ | Benchmark Morningstar | Benchmark Dichiarato | Morningstar Rating™ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Obbligazionari Corporate Globali - EUR Hedged | Morningstar Global Corporate Bond GR Hedged EUR Usato nel Report | BBgBarc Global Green Bond Idx: Crp Hedge | ★★★★ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Obiettivo d'Investimento Dichiarato | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| The sub-fund's investment objective is to outperform, net of management fees, the Bloomberg Global Green Bond Index: Corporate Hedged (hedged and calculated in EUR, coupons included), by investing in sustainability bonds aligned with the principles of the International Capital Market Association (ICMA), with at least 75% in green bonds, over the recommended investment period. The sub-fund seeks to finance energy transition and contribute to ecological transition. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Rendimenti</p> <table border="1"> <thead> <tr> <th>Anno</th> <th>Fondo</th> <th>Benchmark e Indici</th> <th>Categoria</th> </tr> </thead> <tbody> <tr> <td>2021</td> <td>-0,65 -1,91</td> <td>-14,81 -16,66</td> <td>7,64 6,42</td> </tr> <tr> <td>2022</td> <td>-1,62</td> <td>-15,47</td> <td>3,67 1,62</td> </tr> <tr> <td>2023</td> <td>6,45</td> <td>2,49</td> <td>3,66 4,43</td> </tr> <tr> <td>2024</td> <td>4,24</td> <td>4,24</td> <td>0,58 0,40</td> </tr> <tr> <td>2025</td> <td>0,30</td> <td>0,30</td> <td>-</td> </tr> <tr> <td>2026-01</td> <td>-</td> <td>-</td> <td>-</td> </tr> </tbody> </table> <p>● Fondo ● Benchmark e Indici ● Categoria</p> | | | | Anno | Fondo | Benchmark e Indici | Categoria | 2021 | -0,65 -1,91 | -14,81 -16,66 | 7,64 6,42 | 2022 | -1,62 | -15,47 | 3,67 1,62 | 2023 | 6,45 | 2,49 | 3,66 4,43 | 2024 | 4,24 | 4,24 | 0,58 0,40 | 2025 | 0,30 | 0,30 | - | 2026-01 | - | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Anno | Fondo | Benchmark e Indici | Categoria | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2021 | -0,65 -1,91 | -14,81 -16,66 | 7,64 6,42 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2022 | -1,62 | -15,47 | 3,67 1,62 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2023 | 6,45 | 2,49 | 3,66 4,43 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024 | 4,24 | 4,24 | 0,58 0,40 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2025 | 0,30 | 0,30 | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2026-01 | - | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Misure di Rischio</p> <table border="1"> <thead> <tr> <th>3Y Alpha</th> <th>1,19</th> <th>3Y Sharpe Ratio</th> <th>0,42</th> </tr> </thead> <tbody> <tr> <td>3Y Beta</td> <td>0,58</td> <td>3Y Std Dev</td> <td>3,29</td> </tr> <tr> <td>3Y R-Squared</td> <td>89,06</td> <td>3Y Risk</td> <td>-Med</td> </tr> <tr> <td>3Y Info Ratio</td> <td>0,48</td> <td>5Y Risk</td> <td>-Med</td> </tr> <tr> <td>3Y Tracking Error</td> <td>2,44</td> <td>10Y Risk</td> <td>-</td> </tr> </tbody> </table> <p>Basati su Morningstar Global Corporate Bond GR Hedged EUR (dove applicabile)</p> | | | | 3Y Alpha | 1,19 | 3Y Sharpe Ratio | 0,42 | 3Y Beta | 0,58 | 3Y Std Dev | 3,29 | 3Y R-Squared | 89,06 | 3Y Risk | -Med | 3Y Info Ratio | 0,48 | 5Y Risk | -Med | 3Y Tracking Error | 2,44 | 10Y Risk | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3Y Alpha | 1,19 | 3Y Sharpe Ratio | 0,42 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3Y Beta | 0,58 | 3Y Std Dev | 3,29 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3Y R-Squared | 89,06 | 3Y Risk | -Med | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3Y Info Ratio | 0,48 | 5Y Risk | -Med | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3Y Tracking Error | 2,44 | 10Y Risk | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Portafoglio 31/12/2025</p> <table border="1"> <thead> <tr> <th>Asset Allocation %</th> <th>Netta</th> <th>Fixed Income Style Box™</th> <th>Fondo</th> <th>Credit Quality %</th> <th>Fond</th> <th>Credit Quality %</th> <th>Fond</th> </tr> </thead> <tbody> <tr> <td>● Azioni</td> <td>0,00</td> <td>3-Mesi</td> <td>0,78</td> <td>0,70</td> <td>0,68</td> <td>0</td> <td>0</td> </tr> <tr> <td>● Obbligazioni</td> <td>97,12</td> <td>6-Mesi</td> <td>1,53</td> <td>2,03</td> <td>1,88</td> <td>2026</td> <td>-</td> </tr> <tr> <td>● Liquidità</td> <td>2,33</td> <td>1-Anno</td> <td>3,88</td> <td>4,56</td> <td>4,29</td> <td>2025</td> <td>0,69</td> </tr> <tr> <td>● Altro</td> <td>0,54</td> <td>3-Anni Ann.ti</td> <td>4,40</td> <td>3,74</td> <td>3,87</td> <td>2024</td> <td>1,65</td> </tr> <tr> <td></td> <td></td> <td>5-Anni Ann.ti</td> <td>-0,29</td> <td>-1,23</td> <td>-0,90</td> <td>2023</td> <td>1,02</td> </tr> <tr> <td></td> <td></td> <td>10-Anni Ann.ti</td> <td>-</td> <td>-</td> <td>-</td> <td>2022</td> <td>0,25</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-5,95</td> <td>0,01</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-7,42</td> <td>3,55</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-3,30</td> <td>5,76</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,17</td> <td>5,76</td> </tr> </tbody> </table> <p>Rendimenti aggiornati al 11/02/2026</p> | | | | Asset Allocation % | Netta | Fixed Income Style Box™ | Fondo | Credit Quality % | Fond | Credit Quality % | Fond | ● Azioni | 0,00 | 3-Mesi | 0,78 | 0,70 | 0,68 | 0 | 0 | ● Obbligazioni | 97,12 | 6-Mesi | 1,53 | 2,03 | 1,88 | 2026 | - | ● Liquidità | 2,33 | 1-Anno | 3,88 | 4,56 | 4,29 | 2025 | 0,69 | ● Altro | 0,54 | 3-Anni Ann.ti | 4,40 | 3,74 | 3,87 | 2024 | 1,65 | | | 5-Anni Ann.ti | -0,29 | -1,23 | -0,90 | 2023 | 1,02 | | | 10-Anni Ann.ti | - | - | - | 2022 | 0,25 | | | | | | | -5,95 | 0,01 | | | | | | | -7,42 | 3,55 | | | | | | | -3,30 | 5,76 | | | | | | | 1,17 | 5,76 |
| Asset Allocation % | Netta | Fixed Income Style Box™ | Fondo | Credit Quality % | Fond | Credit Quality % | Fond | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ● Azioni | 0,00 | 3-Mesi | 0,78 | 0,70 | 0,68 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ● Obbligazioni | 97,12 | 6-Mesi | 1,53 | 2,03 | 1,88 | 2026 | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ● Liquidità | 2,33 | 1-Anno | 3,88 | 4,56 | 4,29 | 2025 | 0,69 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ● Altro | 0,54 | 3-Anni Ann.ti | 4,40 | 3,74 | 3,87 | 2024 | 1,65 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 5-Anni Ann.ti | -0,29 | -1,23 | -0,90 | 2023 | 1,02 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 10-Anni Ann.ti | - | - | - | 2022 | 0,25 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | -5,95 | 0,01 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | -7,42 | 3,55 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | -3,30 | 5,76 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | 1,17 | 5,76 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Titoli principali</p> <table border="1"> <thead> <tr> <th>Nome</th> <th>Settore</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>Caisse d'Amortissement De La...</td> <td>-</td> <td>1,60</td> </tr> <tr> <td>Banco de Sabadell SA 4.25%</td> <td>-</td> <td>1,41</td> </tr> <tr> <td>Jyske Bank AS 3.625%</td> <td>-</td> <td>1,38</td> </tr> <tr> <td>Heidelberg Materials AG 3.375%</td> <td>-</td> <td>1,36</td> </tr> <tr> <td>Societe Generale S.A. 3.625%</td> <td>-</td> <td>1,36</td> </tr> <tr> <td>Redeia Corporacion S.A. 3.375%</td> <td>-</td> <td>1,35</td> </tr> <tr> <td>BNP Paribas SA 1.675%</td> <td>-</td> <td>1,35</td> </tr> <tr> <td>Mizuho Financial Group Inc....</td> <td>-</td> <td>1,33</td> </tr> <tr> <td>Assura Financing Plc 1.5%</td> <td>-</td> <td>1,32</td> </tr> <tr> <td>European Investment Bank...</td> <td>-</td> <td>1,27</td> </tr> <tr> <td>% Primi 10 Titoli sul Patrimonio</td> <td>13,73</td> <td></td> </tr> <tr> <td>Numeri Complessivo di Titoli Azionari</td> <td>0</td> <td></td> </tr> <tr> <td>Numeri Complessivo di Titoli Obbligazionari</td> <td>109</td> <td></td> </tr> </tbody> </table> | | | | Nome | Settore | % | Caisse d'Amortissement De La... | - | 1,60 | Banco de Sabadell SA 4.25% | - | 1,41 | Jyske Bank AS 3.625% | - | 1,38 | Heidelberg Materials AG 3.375% | - | 1,36 | Societe Generale S.A. 3.625% | - | 1,36 | Redeia Corporacion S.A. 3.375% | - | 1,35 | BNP Paribas SA 1.675% | - | 1,35 | Mizuho Financial Group Inc.... | - | 1,33 | Assura Financing Plc 1.5% | - | 1,32 | European Investment Bank... | - | 1,27 | % Primi 10 Titoli sul Patrimonio | 13,73 | | Numeri Complessivo di Titoli Azionari | 0 | | Numeri Complessivo di Titoli Obbligazionari | 109 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Nome | Settore | % | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Caisse d'Amortissement De La... | - | 1,60 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Banco de Sabadell SA 4.25% | - | 1,41 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Jyske Bank AS 3.625% | - | 1,38 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Heidelberg Materials AG 3.375% | - | 1,36 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Societe Generale S.A. 3.625% | - | 1,36 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Redeia Corporacion S.A. 3.375% | - | 1,35 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| BNP Paribas SA 1.675% | - | 1,35 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Mizuho Financial Group Inc.... | - | 1,33 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Assura Financing Plc 1.5% | - | 1,32 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| European Investment Bank... | - | 1,27 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| % Primi 10 Titoli sul Patrimonio | 13,73 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Numeri Complessivo di Titoli Azionari | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Numeri Complessivo di Titoli Obbligazionari | 109 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Fixed Income Sector Weightings %</p> <table border="1"> <thead> <tr> <th>Fondo</th> <th>Scadenze %</th> </tr> </thead> <tbody> <tr> <td>Governativo</td> <td>da 1 a 3</td> </tr> <tr> <td>Societario</td> <td>da 3 a 5</td> </tr> <tr> <td>Cartolarizzazioni</td> <td>da 5 a 7</td> </tr> <tr> <td>Enti Locali</td> <td>da 7 a 10</td> </tr> <tr> <td>Liquidità ed equivalenti</td> <td>da 10 a 15</td> </tr> <tr> <td>Derivati</td> <td>da 15 a 20</td> </tr> <tr> <td></td> <td>da 20 a 30</td> </tr> <tr> <td></td> <td>oltre 30</td> </tr> </tbody> </table> | | | | Fondo | Scadenze % | Governativo | da 1 a 3 | Societario | da 3 a 5 | Cartolarizzazioni | da 5 a 7 | Enti Locali | da 7 a 10 | Liquidità ed equivalenti | da 10 a 15 | Derivati | da 15 a 20 | | da 20 a 30 | | oltre 30 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fondo | Scadenze % | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Governativo | da 1 a 3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Societario | da 3 a 5 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Cartolarizzazioni | da 5 a 7 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Enti Locali | da 7 a 10 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Liquidità ed equivalenti | da 10 a 15 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Derivati | da 15 a 20 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | da 20 a 30 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | oltre 30 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Coupon Range %</p> <table border="1"> <thead> <tr> <th>Fondo</th> <th>Fondo</th> </tr> </thead> <tbody> <tr> <td>0 coupon</td> <td>6,93</td> </tr> <tr> <td>Da 0 a 4 cedole</td> <td>90,74</td> </tr> <tr> <td>Da 4 a 6 cedole</td> <td>0,00</td> </tr> <tr> <td>Da 6 a 8 cedole</td> <td>0,00</td> </tr> <tr> <td>Da 8 a 10 cedole</td> <td>18,51</td> </tr> <tr> <td>Da 10 a 12 cedole</td> <td>2,33</td> </tr> <tr> <td>Oltre 12 cedole</td> <td>0,00</td> </tr> </tbody> </table> | | | | Fondo | Fondo | 0 coupon | 6,93 | Da 0 a 4 cedole | 90,74 | Da 4 a 6 cedole | 0,00 | Da 6 a 8 cedole | 0,00 | Da 8 a 10 cedole | 18,51 | Da 10 a 12 cedole | 2,33 | Oltre 12 cedole | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fondo | Fondo | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0 coupon | 6,93 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Da 0 a 4 cedole | 90,74 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Da 4 a 6 cedole | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Da 6 a 8 cedole | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Da 8 a 10 cedole | 18,51 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Da 10 a 12 cedole | 2,33 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Oltre 12 cedole | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Anagrafica</p> <table border="1"> <tbody> <tr> <td>Società di Gestione</td> <td>Rothschild & Co Asset Management</td> <td>Patrimonio Classe (Mln)</td> <td>24,13 EUR</td> <td>Investimento Min. Ingresso</td> <td>5.000 EUR</td> </tr> <tr> <td>Telefono</td> <td>01 40 74 40 84</td> <td>(11/02/2026)</td> <td></td> <td>Investimento Min. Successivo</td> <td>-</td> </tr> <tr> <td>Web</td> <td>www.am.eu.rothschildand co.com</td> <td>Domicilio</td> <td>FRANCIA</td> <td>T.E.R.</td> <td>0,51%</td> </tr> <tr> <td>Data di Partenza</td> <td>09/07/2020</td> <td>Valuta del Fondo</td> <td>EUR</td> <td>Spese correnti</td> <td>0,46%</td> </tr> <tr> <td>Nome del Gestore</td> <td>Nicolas Racaud</td> <td>UCITS</td> <td>Si</td> <td>Commissione di incentivo</td> <td>-</td> </tr> <tr> <td>Data Inizio Gestione</td> <td>09/07/2020</td> <td>Inc/Acc</td> <td>Acc</td> <td></td> <td></td> </tr> <tr> <td>NAV (11/02/2026)</td> <td>EUR 99,70</td> <td>ISIN</td> <td>FR0013513165</td> <td></td> <td></td> </tr> <tr> <td>Patrimonio Netto (Mln)</td> <td>37,45 EUR</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>(31/12/2025)</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table> | | | | Società di Gestione | Rothschild & Co Asset Management | Patrimonio Classe (Mln) | 24,13 EUR | Investimento Min. Ingresso | 5.000 EUR | Telefono | 01 40 74 40 84 | (11/02/2026) | | Investimento Min. Successivo | - | Web | www.am.eu.rothschildand co.com | Domicilio | FRANCIA | T.E.R. | 0,51% | Data di Partenza | 09/07/2020 | Valuta del Fondo | EUR | Spese correnti | 0,46% | Nome del Gestore | Nicolas Racaud | UCITS | Si | Commissione di incentivo | - | Data Inizio Gestione | 09/07/2020 | Inc/Acc | Acc | | | NAV (11/02/2026) | EUR 99,70 | ISIN | FR0013513165 | | | Patrimonio Netto (Mln) | 37,45 EUR | | | | | (31/12/2025) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Società di Gestione | Rothschild & Co Asset Management | Patrimonio Classe (Mln) | 24,13 EUR | Investimento Min. Ingresso | 5.000 EUR | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Telefono | 01 40 74 40 84 | (11/02/2026) | | Investimento Min. Successivo | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Web | www.am.eu.rothschildand co.com | Domicilio | FRANCIA | T.E.R. | 0,51% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Data di Partenza | 09/07/2020 | Valuta del Fondo | EUR | Spese correnti | 0,46% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Nome del Gestore | Nicolas Racaud | UCITS | Si | Commissione di incentivo | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Data Inizio Gestione | 09/07/2020 | Inc/Acc | Acc | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Patrimonio Netto (Mln) | 37,45 EUR | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (31/12/2025) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |