

La Française Carbon Impact Floating Rates TC

Categoria Morningstar™

Obbligazionari Corporate EUR - Breve T.
Bloomberg Euro Aggregate Corporate 1-3 Yr TR EUR
Usato nel Report

Benchmark Morningstar

Bloomberg Euro Aggregate Corporate 1-3 Yr TR EUR
Usato nel Report

Benchmark Dichiarato

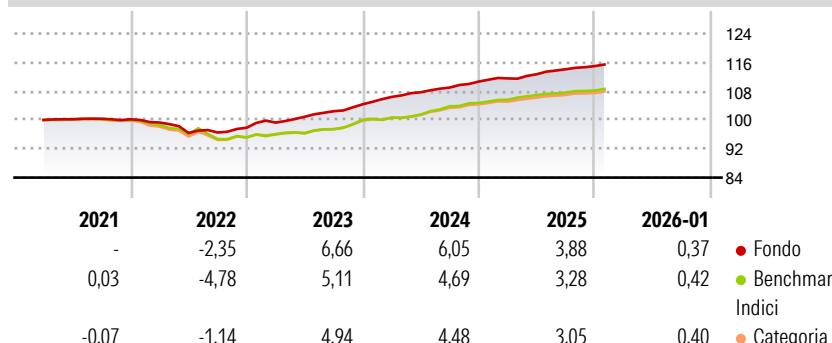
Euribor 3 Month EUR

Morningstar Rating™

★★★★★

Obiettivo d'Investimento Dichiarato

The sub-fund aims to achieve, over the recommended investment period of 2 years, a performance net of fees superior to the performance of: o Capitalised 3-month Euribor + 115 basis points for R O and R shares o Capitalised 3-month Euribor + 150 basis points for C O and I shares o Capitalised 3-month Euribor + 163 basis points for S O and S shares by investing in a portfolio of issuers filtered in advance according to ESG criteria and analysed for their compatibility with the energy transition according to a methodology defined by the management company. In addition, the sub-fund undertakes to have a weighted average of the portfolio's greenhouse gas emissions per euro invested (scopes 1 and 2) at least 50% lower than that of the composite...

Rendimenti

Misure di Rischio

3Y Alpha	2,19	3Y Sharpe Ratio	2,34
3Y Beta	-0,07	3Y Std Dev	0,95
3Y R-Squared	0,99	3Y Risk	-Med
3Y Info Ratio	0,60	5Y Risk	-
3Y Tracking Error	1,58	10Y Risk	-

Basati su Bloomberg Euro Aggregate Corporate 1-3 Yr TR EUR (dove applicabile)

Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	0,86	0,72	0,72
6-Mesi	1,72	1,35	1,34
1-Anno	3,72	3,30	3,15
3-Anni Ann.ti	4,99	4,23	4,04
5-Anni Ann.ti	-	1,69	1,76
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 10/02/2026

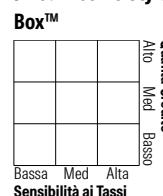
Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	0,80	1,03	1,23	0,76
2024	1,95	1,21	1,22	1,53
2023	1,46	1,63	1,53	1,88
2022	-0,89	-2,94	0,15	1,37

Portafoglio 31/10/2025

Asset Allocation %

• Azioni	0,00
• Obbligazioni	96,47
• Liquidità	3,49
• Altro	0,04

Fixed Income Style Box™


Duration Effettiva

Maturity effettiva

Qualità Credito Media

Fondo
Rendimenti
Trimestrali %
Q1 Q2 Q3 Q4
Titoli principali

Nome	Settore	%
Societe Generale S.A.	—	1,31
Investec Bank PLC	—	1,27
Italy (Republic Of) 2,5%	—	1,27
France (Republic Of) 1%	—	1,27
Royal Bank of Canada	—	1,26
Morgan Stanley	—	1,14
Deutsche Bank AG New York...	—	1,10
BNP Paribas SA	—	1,01
Santander Holdings USA Inc.	—	0,99
Barclays PLC	—	0,96
% Primi 10 Titoli sul Patrimonio		11,59
Numeri Complessivi di Titoli Azionari		0
Numeri Complessivi di Titoli Obbligazionari		235

Fixed Income Sector Weightings %
Fondo
Scadenze %
Fondo
Fixed Income Sector Weightings %
Fondo
Scadenze %
Fondo
Coupon Range %
Fondo
Scadenze %