

Amundi Soluzioni Italia - Obbligazionario Globale 09/2027 E EUR AD

Categoria Morningstar™

Fixed Term Bond

Benchmark Morningstar
Not Categorized
Usato nel Report
Benchmark Dichiarato

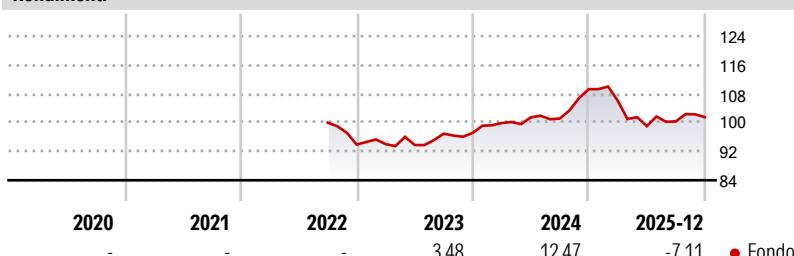
N/A

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 Investment Grade and sub-Investment Grade corporate debt and debt-related instruments denominated in any currency as well as Money Market Instruments (for treasury purposes and/or in case of unfavorable market conditions). The Sub-Fund may also invest in debt and debt-related instruments denominated in any currency issued by any government or by supranational bodies, local authorities and international public bodies. The Sub-Fund may invest in a broad range of sectors and in issuers based anywhere in the world, including Emerging Markets up to 30% of its assets.

Rendimenti

Misure di Rischio

| | | | |
|-------------------|---|-----------------|-------|
| 3Y Alpha | - | 3Y Sharpe Ratio | -0,03 |
| 3Y Beta | - | 3Y Std Dev | 6,12 |
| 3Y R-Squared | - | 3Y Risk | - |
| 3Y Info Ratio | - | 5Y Risk | - |
| 3Y Tracking Error | - | 10Y Risk | - |

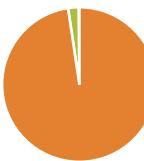
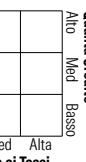
Rend. Cumulati %

| | |
|----------------|-------|
| 3-Mesi | 1,28 |
| 6-Mesi | 2,90 |
| 1-Anno | -6,23 |
| 3-Anni Ann.ti | 3,10 |
| 5-Anni Ann.ti | - |
| 10-Anni Ann.ti | - |

Rendimenti aggiornati al 15/01/2026

Fondo
Rendimenti Trimestrali %

| | Q1 | Q2 | Q3 | Q4 |
|------|-------|-------|-------|-------|
| 2026 | - | - | - | - |
| 2025 | -2,94 | -6,64 | 1,33 | 1,17 |
| 2024 | 2,80 | 1,55 | -0,31 | 8,07 |
| 2023 | 0,13 | -0,26 | 3,37 | 0,24 |
| 2022 | - | - | - | -6,10 |

Portafoglio 30/11/2025

Asset Allocation %
Netta
Fixed Income Style
Box™


Duration Effettiva

Maturity effettiva

Qualità Credito Media

Fondo
Credit Quality %
Fond
Credit Quality %
Fond
Titoli principali

| Nome | Settore | % |
|---|---------|------|
| Ggam Finance Ltd. 8% | - | 2,43 |
| Cooperatieve Rabobank U.A. | - | 2,25 |
| Macquarie Group Ltd. | - | 2,25 |
| Lloyds Banking Group PLC | - | 2,25 |
| ABN AMRO Bank N.V. | - | 2,23 |
| Equinix, Inc. 1.8% | - | 2,23 |
| Morgan Stanley | - | 2,23 |
| Athene Global Funding 2.45% | - | 2,22 |
| KeyCorp 2.25% | - | 2,18 |
| Valero Energy Corp. 2.15% | - | 2,17 |
| % Primi 10 Titoli sul Patrimonio | 22,43 | |
| Numeri Complessivi di Titoli Azionari | 0 | |
| Numeri Complessivi di Titoli Obbligazionari | 68 | |

Fixed Income Sector Weightings %
Fondo

| | |
|--------------------------|-------|
| Governativo | 0,00 |
| Societario | 97,80 |
| Cartolarizzazioni | 0,00 |
| Enti Locali | 0,00 |
| Liquidità ed equivalenti | 2,20 |
| Derivati | 0,00 |

Scadenze %
Fondo

| | |
|------------|-------|
| da 1 a 3 | 83,51 |
| da 3 a 5 | 5,46 |
| da 5 a 7 | 7,53 |
| 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 |

Anagrafica

| | |
|-------------------------------------|---|
| Società di Gestione | Amundi SGR S.p.A. |
| Telefono | +39 02 00651 |
| Web | https://www.amundi.it/ |
| Data di Partenza | 30/09/2022 |
| Nome del Gestore | - |
| Data Inizio Gestione | - |
| NAV (15/01/2026) | EUR 4,50 |
| Patrimonio Netto (Mln) (30/11/2025) | 99,56 EUR |

Patrimonio Classe (Mln)

(15/01/2026)

3,64 EUR

Investimento Min. Ingresso

Investimento Min. Successivo

LUSSEMBURGO
T.E.R.
EUR

Spese correnti

Inc

Commissione di incentivo

ISIN
LU2474780355