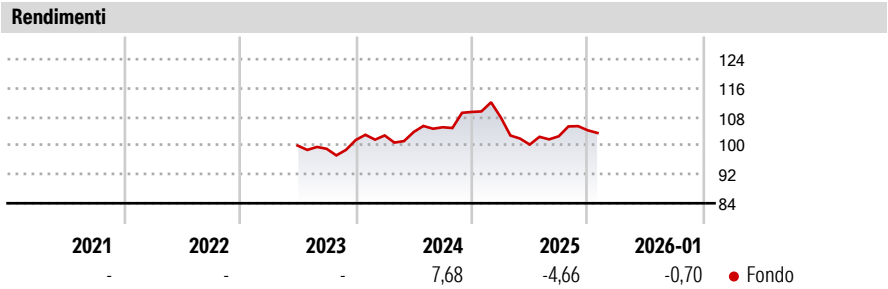


Lumyna - American Debt - Securitised UCITS Fund USD B (Acc)

|                               |                                     |                                   |                            |
|-------------------------------|-------------------------------------|-----------------------------------|----------------------------|
| <b>Categoria Morningstar™</b> | <b>Benchmark Morningstar</b>        | <b>Benchmark Dichiarato</b>       | <b>Morningstar Rating™</b> |
| Obbligazionari Altro          | Not Categorized<br>Usato nel Report | Bloomberg U.S. Securitized TR USD | Senza rating               |

**Obiettivo d'Investimento Dichiarato**  
The investment objective of the Sub-Fund is to provide Shareholders with a total return and diversified exposure predominantly to US securitised assets.



| Misure di Rischio                   |   |                 | Rend. Cumulati % | Fondo          | Rendimenti | Q1            | Q2   | Q3    | Q4    |       |
|-------------------------------------|---|-----------------|------------------|----------------|------------|---------------|------|-------|-------|-------|
| 3Y Alpha                            | - | 3Y Sharpe Ratio | -                | 3-Mesi         | -1,39      | Trimestrali % |      |       |       |       |
| 3Y Beta                             | - | 3Y Std Dev      | -                | 6-Mesi         | 2,52       |               | 2026 | -     | -     | -     |
| 3Y R-Squared                        | - | 3Y Risk         | -                | 1-Anno         | -6,19      |               | 2025 | -1,35 | -7,02 | 2,29  |
| 3Y Info Ratio                       | - | 5Y Risk         | -                | 3-Anni Ann.ti  | -          |               | 2024 | 1,26  | 0,93  | 1,27  |
| 3Y Tracking Error                   | - | 10Y Risk        | -                | 5-Anni Ann.ti  | -          |               | 2023 | -     | -     | -0,89 |
|                                     |   |                 |                  | 10-Anni Ann.ti | -          |               | 2022 | -     | -     | -     |
| Rendimenti aggiornati al 10/02/2026 |   |                 |                  |                |            |               |      |       |       |       |

| Portafoglio - |  | Asset Allocation % | Netta | Fixed Income Style Box™ | Fondo | Credit Quality % | Fond | Credit Quality % | Fond |
|---------------|--|--------------------|-------|-------------------------|-------|------------------|------|------------------|------|
|               |  |                    |       | Duration Effettiva      | -     |                  |      |                  |      |
|               |  |                    |       | Maturity effettiva      | -     |                  |      |                  |      |
|               |  |                    |       | Qualità Credito Media   | -     |                  |      |                  |      |
|               |  |                    |       | Qualità Credito         |       |                  |      |                  |      |
|               |  |                    |       | Alto                    |       |                  |      |                  |      |
|               |  |                    |       | Med                     |       |                  |      |                  |      |
|               |  |                    |       | Basso                   |       |                  |      |                  |      |
|               |  |                    |       | Bassa                   |       |                  |      |                  |      |
|               |  |                    |       | Med                     |       |                  |      |                  |      |
|               |  |                    |       | Alta                    |       |                  |      |                  |      |
|               |  |                    |       | Sensibilità ai Tassi    |       |                  |      |                  |      |

| Titoli principali                           |         |   | Fixed Income Sector Weightings % |  | Fondo | Scadenze % |  | Fondo |
|---|---------|---|----------------------------------|--|-------|------------|--|-------|
| Nome  | Settore | % |                                  |  |       |            |  |       |
| % Primi 10 Titoli sul Patrimonio            |         |   | 0,00                             |  |       |            |  |       |
| Numero Complessivo di Titoli Azionari       |         |   | -                                |  |       |            |  |       |
| Numero Complessivo di Titoli Obbligazionari |         |   | -                                |  |       |            |  |       |
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