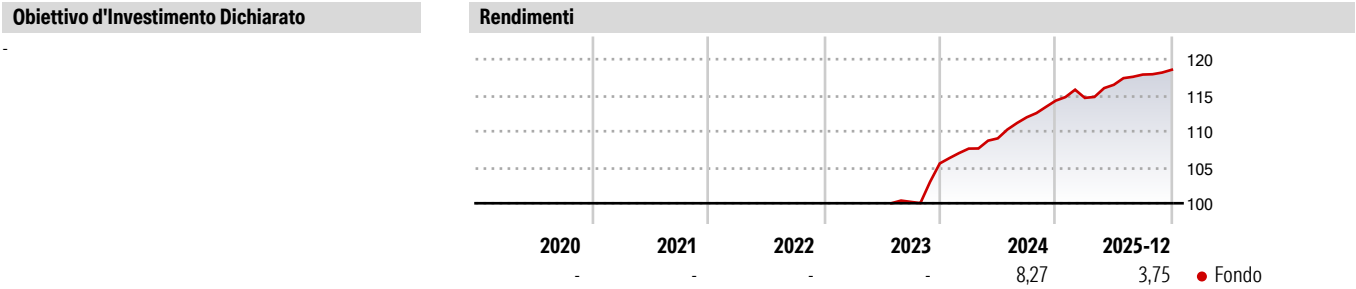


R-co Target 2027 HY D EUR

<b>Categoria Morningstar™</b>	<b>Benchmark Morningstar</b>	<b>Benchmark Dichiarato</b>	<b>Morningstar Rating™</b>
Fixed Term Bond	Not Categorized Usato nel Report	Not Benchmarked	Senza rating



Misure di Rischio			Rend. Cumulati %	Fondo	Rendimenti	Q1	Q2	Q3	Q4		
3Y Alpha	-	3Y Sharpe Ratio	-	3-Mesi	0,99	Trimestrali %					
3Y Beta	-	3Y Std Dev	-	6-Mesi	1,55		2026	-	-	-	-
3Y R-Squared	-	3Y Risk	-	1-Anno	3,98		2025	0,33	1,59	1,22	0,57
3Y Info Ratio	-	5Y Risk	-	3-Anni Ann.ti	-		2024	1,95	1,32	2,69	2,06
3Y Tracking Error	-	10Y Risk	-	5-Anni Ann.ti	-		2023	-	-	-	5,33
				10-Anni Ann.ti	-	2022	-	-	-	-	
Rendimenti aggiornati al 19/01/2026											