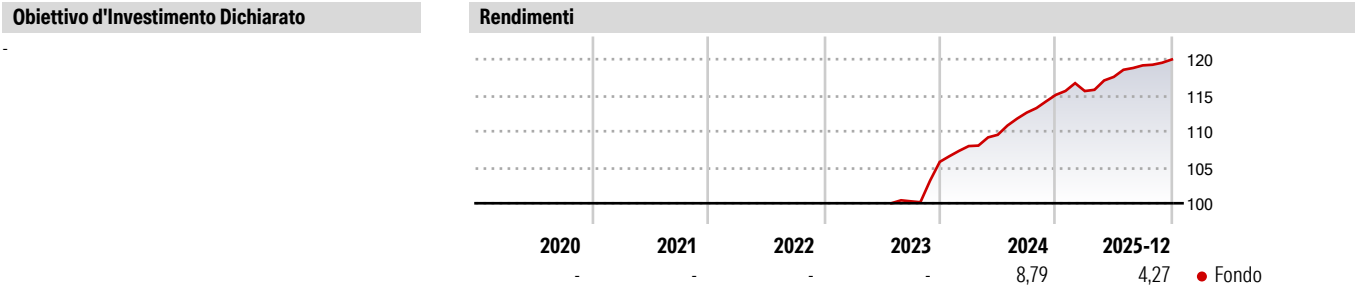


R-co Target 2027 HY IC EUR

Categoria Morningstar™	Benchmark Morningstar	Benchmark Dichiarato	Morningstar Rating™
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	1,12	Trimestrali %					
3Y Beta	-	3Y Std Dev	-	6-Mesi	1,81		2026	-	-	-	-
3Y R-Squared	-	3Y Risk	-	1-Anno	4,50		2025	0,46	1,71	1,36	0,69
3Y Info Ratio	-	5Y Risk	-	3-Anni Ann.ti	-		2024	2,07	1,45	2,81	2,18
3Y Tracking Error	-	10Y Risk	-	5-Anni Ann.ti	-		2023	-	-	-	5,46
				10-Anni Ann.ti	-	2022	-	-	-	-	
Rendimenti aggiornati al 19/01/2026											