

# New Capital Fund Lux - EUR Shield I EUR Inc

| Categoria Morningstar™  | Benchmark Morningstar                            | Benchmark Dichiarato                    | Morningstar Rating™ |                                  |                                       |   |                         |                            |              |                        |           |                 |                      |                              |            |                     |      |                  |                               |              |       |                     |            |                          |                                |                |       |                              |           |            |               |                          |      |                             |            |       |                                  |          |       |                                       |            |   |   |      |    |                        |            |   |               |   |   |              |      |   |   |   |   |                |   |   |   |  |  |  |  |  |
|---|--|---|---------------------|----------------------------------|---------------------------------------|---|-------------------------|----------------------------|--------------|------------------------|-----------|-----------------|----------------------|------------------------------|------------|---------------------|------|------------------|-------------------------------|--------------|-------|---------------------|------------|--------------------------|--------------------------------|----------------|-------|------------------------------|-----------|------------|---------------|--------------------------|------|-----------------------------|------------|-------|----------------------------------|----------|-------|---------------------------------------|------------|---|---|------|----|------------------------|------------|---|---------------|---|---|--------------|------|---|---|---|---|----------------|---|---|---|--|--|--|--|--|
| Obbligazionari Corporate EUR - Breve T.   | Bloomberg Euro Aggregate Corporate 1-3 Yr TR EUR | ICE BofA 1-3Y EUR Corp TR EUR           | Senza rating        |                                  |                                       |   |                         |                            |              |                        |           |                 |                      |                              |            |                     |      |                  |                               |              |       |                     |            |                          |                                |                |       |                              |           |            |               |                          |      |                             |            |       |                                  |          |       |                                       |            |   |   |      |    |                        |            |   |               |   |   |              |      |   |   |   |   |                |   |   |   |  |  |  |  |  |
| Usato nel Report  |  |   |                     |                                  |                                       |   |                         |                            |              |                        |           |                 |                      |                              |            |                     |      |                  |                               |              |       |                     |            |                          |                                |                |       |                              |           |            |               |                          |      |                             |            |       |                                  |          |       |                                       |            |   |   |      |    |                        |            |   |               |   |   |              |      |   |   |   |   |                |   |   |   |  |  |  |  |  |
| <b>Obiettivo d'Investimento Dichiarato</b>  |  |   |                     |                                  |                                       |   |                         |                            |              |                        |           |                 |                      |                              |            |                     |      |                  |                               |              |       |                     |            |                          |                                |                |       |                              |           |            |               |                          |      |                             |            |       |                                  |          |       |                                       |            |   |   |      |    |                        |            |   |               |   |   |              |      |   |   |   |   |                |   |   |   |  |  |  |  |  |
| The long-term investment objective is to achieve a combination of capital and income returns primarily from government and government related bonds and corporate bonds denominated in EUR with an emphasis on capital preservation.  |  |   |                     |                                  |                                       |   |                         |                            |              |                        |           |                 |                      |                              |            |                     |      |                  |                               |              |       |                     |            |                          |                                |                |       |                              |           |            |               |                          |      |                             |            |       |                                  |          |       |                                       |            |   |   |      |    |                        |            |   |               |   |   |              |      |   |   |   |   |                |   |   |   |  |  |  |  |  |
| <table border="1"> <thead> <tr> <th>Periodo</th> <th>Fondo</th> <th>Benchmark e Indici</th> <th>Categoria</th> </tr> </thead> <tbody> <tr> <td>2024</td> <td>100</td> <td>100</td> <td>100</td> </tr> <tr> <td>2025</td> <td>105</td> <td>105</td> <td>105</td> </tr> <tr> <td>2026-01</td> <td>105</td> <td>105</td> <td>105</td> </tr> </tbody> </table>  |  |   |                     | Periodo                          | Fondo                                 | Benchmark e Indici                      | Categoria               | 2024                       | 100          | 100                    | 100       | 2025            | 105                  | 105                          | 105        | 2026-01             | 105  | 105              | 105                           |              |       |                     |            |                          |                                |                |       |                              |           |            |               |                          |      |                             |            |       |                                  |          |       |                                       |            |   |   |      |    |                        |            |   |               |   |   |              |      |   |   |   |   |                |   |   |   |  |  |  |  |  |
| Periodo   | Fondo  | Benchmark e Indici                      | Categoria           |                                  |                                       |   |                         |                            |              |                        |           |                 |                      |                              |            |                     |      |                  |                               |              |       |                     |            |                          |                                |                |       |                              |           |            |               |                          |      |                             |            |       |                                  |          |       |                                       |            |   |   |      |    |                        |            |   |               |   |   |              |      |   |   |   |   |                |   |   |   |  |  |  |  |  |
| 2024  | 100  | 100                                     | 100                 |                                  |                                       |   |                         |                            |              |                        |           |                 |                      |                              |            |                     |      |                  |                               |              |       |                     |            |                          |                                |                |       |                              |           |            |               |                          |      |                             |            |       |                                  |          |       |                                       |            |   |   |      |    |                        |            |   |               |   |   |              |      |   |   |   |   |                |   |   |   |  |  |  |  |  |
| 2025  | 105  | 105                                     | 105                 |                                  |                                       |   |                         |                            |              |                        |           |                 |                      |                              |            |                     |      |                  |                               |              |       |                     |            |                          |                                |                |       |                              |           |            |               |                          |      |                             |            |       |                                  |          |       |                                       |            |   |   |      |    |                        |            |   |               |   |   |              |      |   |   |   |   |                |   |   |   |  |  |  |  |  |
| 2026-01   | 105  | 105                                     | 105                 |                                  |                                       |   |                         |                            |              |                        |           |                 |                      |                              |            |                     |      |                  |                               |              |       |                     |            |                          |                                |                |       |                              |           |            |               |                          |      |                             |            |       |                                  |          |       |                                       |            |   |   |      |    |                        |            |   |               |   |   |              |      |   |   |   |   |                |   |   |   |  |  |  |  |  |
| <b>Misure di Rischio</b> <table border="1"> <thead> <tr> <th>Misura</th> <th>Valore</th> </tr> </thead> <tbody> <tr> <td>3Y Alpha</td> <td>- 3Y Sharpe Ratio</td> </tr> <tr> <td>3Y Beta</td> <td>- 3Y Std Dev</td> </tr> <tr> <td>3Y R-Squared</td> <td>- 3Y Risk</td> </tr> <tr> <td>3Y Info Ratio</td> <td>- 5Y Risk</td> </tr> <tr> <td>3Y Tracking Error</td> <td>- 10Y Risk</td> </tr> </tbody> </table> <p>Basati su Bloomberg Euro Aggregate Corporate 1-3 Yr TR EUR (dove applicabile)</p>   |  |   |                     | Misura                           | Valore                                | 3Y Alpha                                | - 3Y Sharpe Ratio       | 3Y Beta                    | - 3Y Std Dev | 3Y R-Squared           | - 3Y Risk | 3Y Info Ratio   | - 5Y Risk            | 3Y Tracking Error            | - 10Y Risk |                     |      |                  |                               |              |       |                     |            |                          |                                |                |       |                              |           |            |               |                          |      |                             |            |       |                                  |          |       |                                       |            |   |   |      |    |                        |            |   |               |   |   |              |      |   |   |   |   |                |   |   |   |  |  |  |  |  |
| Misura  | Valore   |   |                     |                                  |                                       |   |                         |                            |              |                        |           |                 |                      |                              |            |                     |      |                  |                               |              |       |                     |            |                          |                                |                |       |                              |           |            |               |                          |      |                             |            |       |                                  |          |       |                                       |            |   |   |      |    |                        |            |   |               |   |   |              |      |   |   |   |   |                |   |   |   |  |  |  |  |  |
| 3Y Alpha  | - 3Y Sharpe Ratio                                |   |                     |                                  |                                       |   |                         |                            |              |                        |           |                 |                      |                              |            |                     |      |                  |                               |              |       |                     |            |                          |                                |                |       |                              |           |            |               |                          |      |                             |            |       |                                  |          |       |                                       |            |   |   |      |    |                        |            |   |               |   |   |              |      |   |   |   |   |                |   |   |   |  |  |  |  |  |
| 3Y Beta   | - 3Y Std Dev                                     |   |                     |                                  |                                       |   |                         |                            |              |                        |           |                 |                      |                              |            |                     |      |                  |                               |              |       |                     |            |                          |                                |                |       |                              |           |            |               |                          |      |                             |            |       |                                  |          |       |                                       |            |   |   |      |    |                        |            |   |               |   |   |              |      |   |   |   |   |                |   |   |   |  |  |  |  |  |
| 3Y R-Squared  | - 3Y Risk  |   |                     |                                  |                                       |   |                         |                            |              |                        |           |                 |                      |                              |            |                     |      |                  |                               |              |       |                     |            |                          |                                |                |       |                              |           |            |               |                          |      |                             |            |       |                                  |          |       |                                       |            |   |   |      |    |                        |            |   |               |   |   |              |      |   |   |   |   |                |   |   |   |  |  |  |  |  |
| 3Y Info Ratio   | - 5Y Risk  |   |                     |                                  |                                       |   |                         |                            |              |                        |           |                 |                      |                              |            |                     |      |                  |                               |              |       |                     |            |                          |                                |                |       |                              |           |            |               |                          |      |                             |            |       |                                  |          |       |                                       |            |   |   |      |    |                        |            |   |               |   |   |              |      |   |   |   |   |                |   |   |   |  |  |  |  |  |
| 3Y Tracking Error   | - 10Y Risk                                       |   |                     |                                  |                                       |   |                         |                            |              |                        |           |                 |                      |                              |            |                     |      |                  |                               |              |       |                     |            |                          |                                |                |       |                              |           |            |               |                          |      |                             |            |       |                                  |          |       |                                       |            |   |   |      |    |                        |            |   |               |   |   |              |      |   |   |   |   |                |   |   |   |  |  |  |  |  |
| <b>Rendimenti</b> <table border="1"> <thead> <tr> <th>Periodo</th> <th>Fondo</th> <th>Bmk</th> <th>Cat</th> <th>Rendimenti Trimestrali %</th> <th>Q1</th> <th>Q2</th> <th>Q3</th> <th>Q4</th> </tr> </thead> <tbody> <tr> <td>3-Mesi</td> <td>0,52</td> <td>0,72</td> <td>0,72</td> <td>2026</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>6-Mesi</td> <td>1,04</td> <td>1,35</td> <td>1,34</td> <td>2025</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>1-Anno</td> <td>2,61</td> <td>3,30</td> <td>3,15</td> <td>2024</td> <td>0,73</td> <td>1,14</td> <td>0,49</td> <td>0,38</td> </tr> <tr> <td>3-Anni Ann.ti</td> <td>-</td> <td>-</td> <td>-</td> <td>2023</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>5-Anni Ann.ti</td> <td>-</td> <td>-</td> <td>-</td> <td>2022</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>10-Anni Ann.ti</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table> <p>Rendimenti aggiornati al 10/02/2026</p>  |  |   |                     | Periodo                          | Fondo                                 | Bmk                                     | Cat                     | Rendimenti Trimestrali %   | Q1           | Q2                     | Q3        | Q4              | 3-Mesi               | 0,52                         | 0,72       | 0,72                | 2026 | -                | -                             | -            | -     | 6-Mesi              | 1,04       | 1,35                     | 1,34                           | 2025           | -     | -                            | -         | -          | 1-Anno        | 2,61                     | 3,30 | 3,15                        | 2024       | 0,73  | 1,14                             | 0,49     | 0,38  | 3-Anni Ann.ti                         | -          | - | -   | 2023 | -  | -                      | -          | - | 5-Anni Ann.ti | - | - | -            | 2022 | - | - | - | - | 10-Anni Ann.ti | - | - | - |  |  |  |  |  |
| Periodo   | Fondo  | Bmk                                     | Cat                 | Rendimenti Trimestrali %         | Q1                                    | Q2                                      | Q3                      | Q4                         |              |                        |           |                 |                      |                              |            |                     |      |                  |                               |              |       |                     |            |                          |                                |                |       |                              |           |            |               |                          |      |                             |            |       |                                  |          |       |                                       |            |   |   |      |    |                        |            |   |               |   |   |              |      |   |   |   |   |                |   |   |   |  |  |  |  |  |
| 3-Mesi  | 0,52   | 0,72                                    | 0,72                | 2026                             | -                                     | -                                       | -                       | -                          |              |                        |           |                 |                      |                              |            |                     |      |                  |                               |              |       |                     |            |                          |                                |                |       |                              |           |            |               |                          |      |                             |            |       |                                  |          |       |                                       |            |   |   |      |    |                        |            |   |               |   |   |              |      |   |   |   |   |                |   |   |   |  |  |  |  |  |
| 6-Mesi  | 1,04   | 1,35                                    | 1,34                | 2025                             | -                                     | -                                       | -                       | -                          |              |                        |           |                 |                      |                              |            |                     |      |                  |                               |              |       |                     |            |                          |                                |                |       |                              |           |            |               |                          |      |                             |            |       |                                  |          |       |                                       |            |   |   |      |    |                        |            |   |               |   |   |              |      |   |   |   |   |                |   |   |   |  |  |  |  |  |
| 1-Anno  | 2,61   | 3,30                                    | 3,15                | 2024                             | 0,73                                  | 1,14                                    | 0,49                    | 0,38                       |              |                        |           |                 |                      |                              |            |                     |      |                  |                               |              |       |                     |            |                          |                                |                |       |                              |           |            |               |                          |      |                             |            |       |                                  |          |       |                                       |            |   |   |      |    |                        |            |   |               |   |   |              |      |   |   |   |   |                |   |   |   |  |  |  |  |  |
| 3-Anni Ann.ti   | -  | -                                       | -                   | 2023                             | -                                     | -                                       | -                       | -                          |              |                        |           |                 |                      |                              |            |                     |      |                  |                               |              |       |                     |            |                          |                                |                |       |                              |           |            |               |                          |      |                             |            |       |                                  |          |       |                                       |            |   |   |      |    |                        |            |   |               |   |   |              |      |   |   |   |   |                |   |   |   |  |  |  |  |  |
| 5-Anni Ann.ti   | -  | -                                       | -                   | 2022                             | -                                     | -                                       | -                       | -                          |              |                        |           |                 |                      |                              |            |                     |      |                  |                               |              |       |                     |            |                          |                                |                |       |                              |           |            |               |                          |      |                             |            |       |                                  |          |       |                                       |            |   |   |      |    |                        |            |   |               |   |   |              |      |   |   |   |   |                |   |   |   |  |  |  |  |  |
| 10-Anni Ann.ti  | -  | -                                       | -                   |                                  |                                       |   |                         |                            |              |                        |           |                 |                      |                              |            |                     |      |                  |                               |              |       |                     |            |                          |                                |                |       |                              |           |            |               |                          |      |                             |            |       |                                  |          |       |                                       |            |   |   |      |    |                        |            |   |               |   |   |              |      |   |   |   |   |                |   |   |   |  |  |  |  |  |
| <b>Portafoglio 31/01/2026</b> <table border="1"> <thead> <tr> <th>Asset Allocation %</th> <th>Netta</th> <th>Fixed Income Style Box™</th> <th>Fondo</th> <th>Credit Quality %</th> <th>Fondo</th> <th>Credit Quality %</th> <th>Fondo</th> </tr> </thead> <tbody> <tr> <td>Azioni</td> <td>0,00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Obbligazioni</td> <td>99,23</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Liquidità</td> <td>0,77</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Altro</td> <td>0,00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>  |  |   |                     | Asset Allocation %               | Netta                                 | Fixed Income Style Box™                 | Fondo                   | Credit Quality %           | Fondo        | Credit Quality %       | Fondo     | Azioni          | 0,00                 |                              |            |                     |      |                  |                               | Obbligazioni | 99,23 |                     |            |                          |                                |                |       | Liquidità                    | 0,77      |            |               |                          |      |                             |            | Altro | 0,00                             |          |       |                                       |            |   |   |      |    |                        |            |   |               |   |   |              |      |   |   |   |   |                |   |   |   |  |  |  |  |  |
| Asset Allocation %  | Netta  | Fixed Income Style Box™                 | Fondo               | Credit Quality %                 | Fondo                                 | Credit Quality %                        | Fondo                   |                            |              |                        |           |                 |                      |                              |            |                     |      |                  |                               |              |       |                     |            |                          |                                |                |       |                              |           |            |               |                          |      |                             |            |       |                                  |          |       |                                       |            |   |   |      |    |                        |            |   |               |   |   |              |      |   |   |   |   |                |   |   |   |  |  |  |  |  |
| Azioni  | 0,00   |   |                     |                                  |                                       |   |                         |                            |              |                        |           |                 |                      |                              |            |                     |      |                  |                               |              |       |                     |            |                          |                                |                |       |                              |           |            |               |                          |      |                             |            |       |                                  |          |       |                                       |            |   |   |      |    |                        |            |   |               |   |   |              |      |   |   |   |   |                |   |   |   |  |  |  |  |  |
| Obbligazioni  | 99,23  |   |                     |                                  |                                       |   |                         |                            |              |                        |           |                 |                      |                              |            |                     |      |                  |                               |              |       |                     |            |                          |                                |                |       |                              |           |            |               |                          |      |                             |            |       |                                  |          |       |                                       |            |   |   |      |    |                        |            |   |               |   |   |              |      |   |   |   |   |                |   |   |   |  |  |  |  |  |
| Liquidità   | 0,77   |   |                     |                                  |                                       |   |                         |                            |              |                        |           |                 |                      |                              |            |                     |      |                  |                               |              |       |                     |            |                          |                                |                |       |                              |           |            |               |                          |      |                             |            |       |                                  |          |       |                                       |            |   |   |      |    |                        |            |   |               |   |   |              |      |   |   |   |   |                |   |   |   |  |  |  |  |  |
| Altro   | 0,00   |   |                     |                                  |                                       |   |                         |                            |              |                        |           |                 |                      |                              |            |                     |      |                  |                               |              |       |                     |            |                          |                                |                |       |                              |           |            |               |                          |      |                             |            |       |                                  |          |       |                                       |            |   |   |      |    |                        |            |   |               |   |   |              |      |   |   |   |   |                |   |   |   |  |  |  |  |  |
| <table border="1"> <thead> <tr> <th>Titoli principali</th> <th>Settore</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>Deutsche Bank AG 1.875%</td> <td>-</td> <td>2,19</td> </tr> <tr> <td>UniCredit S.p.A. 3,25%</td> <td>-</td> <td>1,95</td> </tr> <tr> <td>AI Sydbank AS 4,125%</td> <td>-</td> <td>1,95</td> </tr> <tr> <td>AIB Group PLC 2,25%</td> <td>-</td> <td>1,93</td> </tr> <tr> <td>Reckitt Benckiser Treasury...</td> <td>-</td> <td>1,92</td> </tr> <tr> <td>Barclays PLC 0,877%</td> <td>-</td> <td>1,92</td> </tr> <tr> <td>Abertis Infraestructuras SA...</td> <td>-</td> <td>1,92</td> </tr> <tr> <td>Bank of Ireland Group PLC...</td> <td>-</td> <td>1,89</td> </tr> <tr> <td>AT&amp;T Inc 1,6%</td> <td>-</td> <td>1,88</td> </tr> <tr> <td>Volvo Treasury AB (publ)...</td> <td>-</td> <td>1,86</td> </tr> <tr> <td>% Primi 10 Titoli sul Patrimonio</td> <td></td> <td>19,41</td> </tr> <tr> <td>Numeri Complessivo di Titoli Azionari</td> <td></td> <td>0</td> </tr> <tr> <td>Numeri Complessivo di Titoli Obbligazionari</td> <td></td> <td>79</td> </tr> </tbody> </table>  |  |   |                     | Titoli principali                | Settore                               | %                                       | Deutsche Bank AG 1.875% | -                          | 2,19         | UniCredit S.p.A. 3,25% | -         | 1,95            | AI Sydbank AS 4,125% | -                            | 1,95       | AIB Group PLC 2,25% | -    | 1,93             | Reckitt Benckiser Treasury... | -            | 1,92  | Barclays PLC 0,877% | -          | 1,92                     | Abertis Infraestructuras SA... | -              | 1,92  | Bank of Ireland Group PLC... | -         | 1,89       | AT&T Inc 1,6% | -                        | 1,88 | Volvo Treasury AB (publ)... | -          | 1,86  | % Primi 10 Titoli sul Patrimonio |          | 19,41 | Numeri Complessivo di Titoli Azionari |            | 0 | Numeri Complessivo di Titoli Obbligazionari |      | 79 |                        |            |   |               |   |   |              |      |   |   |   |   |                |   |   |   |  |  |  |  |  |
| Titoli principali   | Settore  | %                                       |                     |                                  |                                       |   |                         |                            |              |                        |           |                 |                      |                              |            |                     |      |                  |                               |              |       |                     |            |                          |                                |                |       |                              |           |            |               |                          |      |                             |            |       |                                  |          |       |                                       |            |   |   |      |    |                        |            |   |               |   |   |              |      |   |   |   |   |                |   |   |   |  |  |  |  |  |
| Deutsche Bank AG 1.875%   | -  | 2,19                                    |                     |                                  |                                       |   |                         |                            |              |                        |           |                 |                      |                              |            |                     |      |                  |                               |              |       |                     |            |                          |                                |                |       |                              |           |            |               |                          |      |                             |            |       |                                  |          |       |                                       |            |   |   |      |    |                        |            |   |               |   |   |              |      |   |   |   |   |                |   |   |   |  |  |  |  |  |
| UniCredit S.p.A. 3,25%  | -  | 1,95                                    |                     |                                  |                                       |   |                         |                            |              |                        |           |                 |                      |                              |            |                     |      |                  |                               |              |       |                     |            |                          |                                |                |       |                              |           |            |               |                          |      |                             |            |       |                                  |          |       |                                       |            |   |   |      |    |                        |            |   |               |   |   |              |      |   |   |   |   |                |   |   |   |  |  |  |  |  |
| AI Sydbank AS 4,125%  | -  | 1,95                                    |                     |                                  |                                       |   |                         |                            |              |                        |           |                 |                      |                              |            |                     |      |                  |                               |              |       |                     |            |                          |                                |                |       |                              |           |            |               |                          |      |                             |            |       |                                  |          |       |                                       |            |   |   |      |    |                        |            |   |               |   |   |              |      |   |   |   |   |                |   |   |   |  |  |  |  |  |
| AIB Group PLC 2,25%   | -  | 1,93                                    |                     |                                  |                                       |   |                         |                            |              |                        |           |                 |                      |                              |            |                     |      |                  |                               |              |       |                     |            |                          |                                |                |       |                              |           |            |               |                          |      |                             |            |       |                                  |          |       |                                       |            |   |   |      |    |                        |            |   |               |   |   |              |      |   |   |   |   |                |   |   |   |  |  |  |  |  |
| Reckitt Benckiser Treasury...   | -  | 1,92                                    |                     |                                  |                                       |   |                         |                            |              |                        |           |                 |                      |                              |            |                     |      |                  |                               |              |       |                     |            |                          |                                |                |       |                              |           |            |               |                          |      |                             |            |       |                                  |          |       |                                       |            |   |   |      |    |                        |            |   |               |   |   |              |      |   |   |   |   |                |   |   |   |  |  |  |  |  |
| Barclays PLC 0,877%   | -  | 1,92                                    |                     |                                  |                                       |   |                         |                            |              |                        |           |                 |                      |                              |            |                     |      |                  |                               |              |       |                     |            |                          |                                |                |       |                              |           |            |               |                          |      |                             |            |       |                                  |          |       |                                       |            |   |   |      |    |                        |            |   |               |   |   |              |      |   |   |   |   |                |   |   |   |  |  |  |  |  |
| Abertis Infraestructuras SA...  | -  | 1,92                                    |                     |                                  |                                       |   |                         |                            |              |                        |           |                 |                      |                              |            |                     |      |                  |                               |              |       |                     |            |                          |                                |                |       |                              |           |            |               |                          |      |                             |            |       |                                  |          |       |                                       |            |   |   |      |    |                        |            |   |               |   |   |              |      |   |   |   |   |                |   |   |   |  |  |  |  |  |
| Bank of Ireland Group PLC...  | -  | 1,89                                    |                     |                                  |                                       |   |                         |                            |              |                        |           |                 |                      |                              |            |                     |      |                  |                               |              |       |                     |            |                          |                                |                |       |                              |           |            |               |                          |      |                             |            |       |                                  |          |       |                                       |            |   |   |      |    |                        |            |   |               |   |   |              |      |   |   |   |   |                |   |   |   |  |  |  |  |  |
| AT&T Inc 1,6%   | -  | 1,88                                    |                     |                                  |                                       |   |                         |                            |              |                        |           |                 |                      |                              |            |                     |      |                  |                               |              |       |                     |            |                          |                                |                |       |                              |           |            |               |                          |      |                             |            |       |                                  |          |       |                                       |            |   |   |      |    |                        |            |   |               |   |   |              |      |   |   |   |   |                |   |   |   |  |  |  |  |  |
| Volvo Treasury AB (publ)...   | -  | 1,86                                    |                     |                                  |                                       |   |                         |                            |              |                        |           |                 |                      |                              |            |                     |      |                  |                               |              |       |                     |            |                          |                                |                |       |                              |           |            |               |                          |      |                             |            |       |                                  |          |       |                                       |            |   |   |      |    |                        |            |   |               |   |   |              |      |   |   |   |   |                |   |   |   |  |  |  |  |  |
| % Primi 10 Titoli sul Patrimonio  |  | 19,41                                   |                     |                                  |                                       |   |                         |                            |              |                        |           |                 |                      |                              |            |                     |      |                  |                               |              |       |                     |            |                          |                                |                |       |                              |           |            |               |                          |      |                             |            |       |                                  |          |       |                                       |            |   |   |      |    |                        |            |   |               |   |   |              |      |   |   |   |   |                |   |   |   |  |  |  |  |  |
| Numeri Complessivo di Titoli Azionari   |  | 0                                       |                     |                                  |                                       |   |                         |                            |              |                        |           |                 |                      |                              |            |                     |      |                  |                               |              |       |                     |            |                          |                                |                |       |                              |           |            |               |                          |      |                             |            |       |                                  |          |       |                                       |            |   |   |      |    |                        |            |   |               |   |   |              |      |   |   |   |   |                |   |   |   |  |  |  |  |  |
| Numeri Complessivo di Titoli Obbligazionari   |  | 79                                      |                     |                                  |                                       |   |                         |                            |              |                        |           |                 |                      |                              |            |                     |      |                  |                               |              |       |                     |            |                          |                                |                |       |                              |           |            |               |                          |      |                             |            |       |                                  |          |       |                                       |            |   |   |      |    |                        |            |   |               |   |   |              |      |   |   |   |   |                |   |   |   |  |  |  |  |  |
| <table border="1"> <thead> <tr> <th>Fixed Income Sector Weightings %</th> <th>Fondo</th> <th>Scadenze %</th> <th>Fondo</th> </tr> </thead> <tbody> <tr> <td>Governativo</td> <td>3,22</td> <td>da 1 a 3</td> <td>74,0</td> </tr> <tr> <td>Societario</td> <td>96,01</td> <td>da 3 a 5</td> <td>24,4</td> </tr> <tr> <td>Cartolarizzazioni</td> <td>0,00</td> <td>da 5 a 7</td> <td>0,0</td> </tr> <tr> <td>Enti Locali</td> <td>0,00</td> <td>da 7 a 10</td> <td>0,0</td> </tr> <tr> <td>Liquidità ed equivalenti</td> <td>0,77</td> <td>da 10 a 15</td> <td>0,0</td> </tr> <tr> <td>Derivati</td> <td>0,00</td> <td>da 15 a 20</td> <td>0,0</td> </tr> <tr> <td></td> <td></td> <td>da 20 a 30</td> <td>0,0</td> </tr> <tr> <td></td> <td></td> <td>oltre 30</td> <td>0,0</td> </tr> </tbody> </table>   |  |   |                     | Fixed Income Sector Weightings % | Fondo                                 | Scadenze %                              | Fondo                   | Governativo                | 3,22         | da 1 a 3               | 74,0      | Societario      | 96,01                | da 3 a 5                     | 24,4       | Cartolarizzazioni   | 0,00 | da 5 a 7         | 0,0                           | Enti Locali  | 0,00  | da 7 a 10           | 0,0        | Liquidità ed equivalenti | 0,77                           | da 10 a 15     | 0,0   | Derivati                     | 0,00      | da 15 a 20 | 0,0           |                          |      | da 20 a 30                  | 0,0        |       |                                  | oltre 30 | 0,0   |                                       |            |   |   |      |    |                        |            |   |               |   |   |              |      |   |   |   |   |                |   |   |   |  |  |  |  |  |
| Fixed Income Sector Weightings %  | Fondo  | Scadenze %                              | Fondo               |                                  |                                       |   |                         |                            |              |                        |           |                 |                      |                              |            |                     |      |                  |                               |              |       |                     |            |                          |                                |                |       |                              |           |            |               |                          |      |                             |            |       |                                  |          |       |                                       |            |   |   |      |    |                        |            |   |               |   |   |              |      |   |   |   |   |                |   |   |   |  |  |  |  |  |
| Governativo   | 3,22   | da 1 a 3                                | 74,0                |                                  |                                       |   |                         |                            |              |                        |           |                 |                      |                              |            |                     |      |                  |                               |              |       |                     |            |                          |                                |                |       |                              |           |            |               |                          |      |                             |            |       |                                  |          |       |                                       |            |   |   |      |    |                        |            |   |               |   |   |              |      |   |   |   |   |                |   |   |   |  |  |  |  |  |
| Societario  | 96,01  | da 3 a 5                                | 24,4                |                                  |                                       |   |                         |                            |              |                        |           |                 |                      |                              |            |                     |      |                  |                               |              |       |                     |            |                          |                                |                |       |                              |           |            |               |                          |      |                             |            |       |                                  |          |       |                                       |            |   |   |      |    |                        |            |   |               |   |   |              |      |   |   |   |   |                |   |   |   |  |  |  |  |  |
| Cartolarizzazioni   | 0,00   | da 5 a 7                                | 0,0                 |                                  |                                       |   |                         |                            |              |                        |           |                 |                      |                              |            |                     |      |                  |                               |              |       |                     |            |                          |                                |                |       |                              |           |            |               |                          |      |                             |            |       |                                  |          |       |                                       |            |   |   |      |    |                        |            |   |               |   |   |              |      |   |   |   |   |                |   |   |   |  |  |  |  |  |
| Enti Locali   | 0,00   | da 7 a 10                               | 0,0                 |                                  |                                       |   |                         |                            |              |                        |           |                 |                      |                              |            |                     |      |                  |                               |              |       |                     |            |                          |                                |                |       |                              |           |            |               |                          |      |                             |            |       |                                  |          |       |                                       |            |   |   |      |    |                        |            |   |               |   |   |              |      |   |   |   |   |                |   |   |   |  |  |  |  |  |
| Liquidità ed equivalenti  | 0,77   | da 10 a 15                              | 0,0                 |                                  |                                       |   |                         |                            |              |                        |           |                 |                      |                              |            |                     |      |                  |                               |              |       |                     |            |                          |                                |                |       |                              |           |            |               |                          |      |                             |            |       |                                  |          |       |                                       |            |   |   |      |    |                        |            |   |               |   |   |              |      |   |   |   |   |                |   |   |   |  |  |  |  |  |
| Derivati  | 0,00   | da 15 a 20                              | 0,0                 |                                  |                                       |   |                         |                            |              |                        |           |                 |                      |                              |            |                     |      |                  |                               |              |       |                     |            |                          |                                |                |       |                              |           |            |               |                          |      |                             |            |       |                                  |          |       |                                       |            |   |   |      |    |                        |            |   |               |   |   |              |      |   |   |   |   |                |   |   |   |  |  |  |  |  |
|   |  | da 20 a 30                              | 0,0                 |                                  |                                       |   |                         |                            |              |                        |           |                 |                      |                              |            |                     |      |                  |                               |              |       |                     |            |                          |                                |                |       |                              |           |            |               |                          |      |                             |            |       |                                  |          |       |                                       |            |   |   |      |    |                        |            |   |               |   |   |              |      |   |   |   |   |                |   |   |   |  |  |  |  |  |
|   |  | oltre 30                                | 0,0                 |                                  |                                       |   |                         |                            |              |                        |           |                 |                      |                              |            |                     |      |                  |                               |              |       |                     |            |                          |                                |                |       |                              |           |            |               |                          |      |                             |            |       |                                  |          |       |                                       |            |   |   |      |    |                        |            |   |               |   |   |              |      |   |   |   |   |                |   |   |   |  |  |  |  |  |
| <table border="1"> <thead> <tr> <th>Coupon Range %</th> <th>Fondo</th> </tr> </thead> <tbody> <tr> <td>0 coupon</td> <td>0,00</td> </tr> <tr> <td>Da 0 a 4 cedole</td> <td>90,45</td> </tr> <tr> <td>Da 4 a 6 cedole</td> <td>9,55</td> </tr> <tr> <td>Da 6 a 8 cedole</td> <td>0,00</td> </tr> <tr> <td>Da 8 a 10 cedole</td> <td>0,00</td> </tr> <tr> <td>Da 10 a 12 cedole</td> <td>0,00</td> </tr> <tr> <td>Oltre 12 cedole</td> <td>0,00</td> </tr> </tbody> </table>  |  |   |                     | Coupon Range %                   | Fondo                                 | 0 coupon                                | 0,00                    | Da 0 a 4 cedole            | 90,45        | Da 4 a 6 cedole        | 9,55      | Da 6 a 8 cedole | 0,00                 | Da 8 a 10 cedole             | 0,00       | Da 10 a 12 cedole   | 0,00 | Oltre 12 cedole  | 0,00                          |              |       |                     |            |                          |                                |                |       |                              |           |            |               |                          |      |                             |            |       |                                  |          |       |                                       |            |   |   |      |    |                        |            |   |               |   |   |              |      |   |   |   |   |                |   |   |   |  |  |  |  |  |
| Coupon Range %  | Fondo  |   |                     |                                  |                                       |   |                         |                            |              |                        |           |                 |                      |                              |            |                     |      |                  |                               |              |       |                     |            |                          |                                |                |       |                              |           |            |               |                          |      |                             |            |       |                                  |          |       |                                       |            |   |   |      |    |                        |            |   |               |   |   |              |      |   |   |   |   |                |   |   |   |  |  |  |  |  |
| 0 coupon  | 0,00   |   |                     |                                  |                                       |   |                         |                            |              |                        |           |                 |                      |                              |            |                     |      |                  |                               |              |       |                     |            |                          |                                |                |       |                              |           |            |               |                          |      |                             |            |       |                                  |          |       |                                       |            |   |   |      |    |                        |            |   |               |   |   |              |      |   |   |   |   |                |   |   |   |  |  |  |  |  |
| Da 0 a 4 cedole   | 90,45  |   |                     |                                  |                                       |   |                         |                            |              |                        |           |                 |                      |                              |            |                     |      |                  |                               |              |       |                     |            |                          |                                |                |       |                              |           |            |               |                          |      |                             |            |       |                                  |          |       |                                       |            |   |   |      |    |                        |            |   |               |   |   |              |      |   |   |   |   |                |   |   |   |  |  |  |  |  |
| Da 4 a 6 cedole   | 9,55   |   |                     |                                  |                                       |   |                         |                            |              |                        |           |                 |                      |                              |            |                     |      |                  |                               |              |       |                     |            |                          |                                |                |       |                              |           |            |               |                          |      |                             |            |       |                                  |          |       |                                       |            |   |   |      |    |                        |            |   |               |   |   |              |      |   |   |   |   |                |   |   |   |  |  |  |  |  |
| Da 6 a 8 cedole   | 0,00   |   |                     |                                  |                                       |   |                         |                            |              |                        |           |                 |                      |                              |            |                     |      |                  |                               |              |       |                     |            |                          |                                |                |       |                              |           |            |               |                          |      |                             |            |       |                                  |          |       |                                       |            |   |   |      |    |                        |            |   |               |   |   |              |      |   |   |   |   |                |   |   |   |  |  |  |  |  |
| Da 8 a 10 cedole  | 0,00   |   |                     |                                  |                                       |   |                         |                            |              |                        |           |                 |                      |                              |            |                     |      |                  |                               |              |       |                     |            |                          |                                |                |       |                              |           |            |               |                          |      |                             |            |       |                                  |          |       |                                       |            |   |   |      |    |                        |            |   |               |   |   |              |      |   |   |   |   |                |   |   |   |  |  |  |  |  |
| Da 10 a 12 cedole   | 0,00   |   |                     |                                  |                                       |   |                         |                            |              |                        |           |                 |                      |                              |            |                     |      |                  |                               |              |       |                     |            |                          |                                |                |       |                              |           |            |               |                          |      |                             |            |       |                                  |          |       |                                       |            |   |   |      |    |                        |            |   |               |   |   |              |      |   |   |   |   |                |   |   |   |  |  |  |  |  |
| Oltre 12 cedole   | 0,00   |   |                     |                                  |                                       |   |                         |                            |              |                        |           |                 |                      |                              |            |                     |      |                  |                               |              |       |                     |            |                          |                                |                |       |                              |           |            |               |                          |      |                             |            |       |                                  |          |       |                                       |            |   |   |      |    |                        |            |   |               |   |   |              |      |   |   |   |   |                |   |   |   |  |  |  |  |  |
| <b>Anagrafica</b> <table border="1"> <tbody> <tr> <td>Società di Gestione</td> <td>EFG Asset Management (Switzerland) SA</td> <td>Patrimonio Classe (Mln)<br/>(10/02/2026)</td> <td>1,40 EUR</td> <td>Investimento Min. Ingresso</td> <td>100 EUR</td> </tr> <tr> <td>Telefono</td> <td>-</td> <td>Domicilio</td> <td>LUSSEMBURGO</td> <td>Investimento Min. Successivo</td> <td></td> </tr> <tr> <td>Web</td> <td>-</td> <td>Valuta del Fondo</td> <td>EUR</td> <td>T.E.R.</td> <td></td> </tr> <tr> <td>Data di Partenza</td> <td>13/11/2024</td> <td>UCITS</td> <td>Si</td> <td>Spese correnti</td> <td>0,50%</td> </tr> <tr> <td>Nome del Gestore</td> <td>Sara Halm</td> <td>Inc/Acc</td> <td>Inc</td> <td>Commissione di incentivo</td> <td></td> </tr> <tr> <td>Data Inizio Gestione</td> <td>05/07/2022</td> <td>ISIN</td> <td>LU2632981952</td> <td></td> <td></td> </tr> <tr> <td>NAV (10/02/2026)</td> <td>EUR 101,26</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Patrimonio Netto (Mln)</td> <td>184,34 EUR</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>(31/01/2026)</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table> |  |   |                     | Società di Gestione              | EFG Asset Management (Switzerland) SA | Patrimonio Classe (Mln)<br>(10/02/2026) | 1,40 EUR                | Investimento Min. Ingresso | 100 EUR      | Telefono               | -         | Domicilio       | LUSSEMBURGO          | Investimento Min. Successivo |            | Web                 | -    | Valuta del Fondo | EUR                           | T.E.R.       |       | Data di Partenza    | 13/11/2024 | UCITS                    | Si                             | Spese correnti | 0,50% | Nome del Gestore             | Sara Halm | Inc/Acc    | Inc           | Commissione di incentivo |      | Data Inizio Gestione        | 05/07/2022 | ISIN  | LU2632981952                     |          |       | NAV (10/02/2026)                      | EUR 101,26 |   |   |      |    | Patrimonio Netto (Mln) | 184,34 EUR |   |               |   |   | (31/01/2026) |      |   |   |   |   |                |   |   |   |  |  |  |  |  |
| Società di Gestione   | EFG Asset Management (Switzerland) SA            | Patrimonio Classe (Mln)<br>(10/02/2026) | 1,40 EUR            | Investimento Min. Ingresso       | 100 EUR                               |   |                         |                            |              |                        |           |                 |                      |                              |            |                     |      |                  |                               |              |       |                     |            |                          |                                |                |       |                              |           |            |               |                          |      |                             |            |       |                                  |          |       |                                       |            |   |   |      |    |                        |            |   |               |   |   |              |      |   |   |   |   |                |   |   |   |  |  |  |  |  |
| Telefono  | -  | Domicilio                               | LUSSEMBURGO         | Investimento Min. Successivo     |                                       |   |                         |                            |              |                        |           |                 |                      |                              |            |                     |      |                  |                               |              |       |                     |            |                          |                                |                |       |                              |           |            |               |                          |      |                             |            |       |                                  |          |       |                                       |            |   |   |      |    |                        |            |   |               |   |   |              |      |   |   |   |   |                |   |   |   |  |  |  |  |  |
| Web   | -  | Valuta del Fondo                        | EUR                 | T.E.R.                           |                                       |   |                         |                            |              |                        |           |                 |                      |                              |            |                     |      |                  |                               |              |       |                     |            |                          |                                |                |       |                              |           |            |               |                          |      |                             |            |       |                                  |          |       |                                       |            |   |   |      |    |                        |            |   |               |   |   |              |      |   |   |   |   |                |   |   |   |  |  |  |  |  |
| Data di Partenza  | 13/11/2024                                       | UCITS                                   | Si                  | Spese correnti                   | 0,50%                                 |   |                         |                            |              |                        |           |                 |                      |                              |            |                     |      |                  |                               |              |       |                     |            |                          |                                |                |       |                              |           |            |               |                          |      |                             |            |       |                                  |          |       |                                       |            |   |   |      |    |                        |            |   |               |   |   |              |      |   |   |   |   |                |   |   |   |  |  |  |  |  |
| Nome del Gestore  | Sara Halm  | Inc/Acc                                 | Inc                 | Commissione di incentivo         |                                       |   |                         |                            |              |                        |           |                 |                      |                              |            |                     |      |                  |                               |              |       |                     |            |                          |                                |                |       |                              |           |            |               |                          |      |                             |            |       |                                  |          |       |                                       |            |   |   |      |    |                        |            |   |               |   |   |              |      |   |   |   |   |                |   |   |   |  |  |  |  |  |
| Data Inizio Gestione  | 05/07/2022                                       | ISIN                                    | LU2632981952        |                                  |                                       |   |                         |                            |              |                        |           |                 |                      |                              |            |                     |      |                  |                               |              |       |                     |            |                          |                                |                |       |                              |           |            |               |                          |      |                             |            |       |                                  |          |       |                                       |            |   |   |      |    |                        |            |   |               |   |   |              |      |   |   |   |   |                |   |   |   |  |  |  |  |  |
| NAV (10/02/2026)  | EUR 101,26                                       |   |                     |                                  |                                       |   |                         |                            |              |                        |           |                 |                      |                              |            |                     |      |                  |                               |              |       |                     |            |                          |                                |                |       |                              |           |            |               |                          |      |                             |            |       |                                  |          |       |                                       |            |   |   |      |    |                        |            |   |               |   |   |              |      |   |   |   |   |                |   |   |   |  |  |  |  |  |
| Patrimonio Netto (Mln)  | 184,34 EUR                                       |   |                     |                                  |                                       |   |                         |                            |              |                        |           |                 |                      |                              |            |                     |      |                  |                               |              |       |                     |            |                          |                                |                |       |                              |           |            |               |                          |      |                             |            |       |                                  |          |       |                                       |            |   |   |      |    |                        |            |   |               |   |   |              |      |   |   |   |   |                |   |   |   |  |  |  |  |  |
| (31/01/2026)  |  |   |                     |                                  |                                       |   |                         |                            |              |                        |           |                 |                      |                              |            |                     |      |                  |                               |              |       |                     |            |                          |                                |                |       |                              |           |            |               |                          |      |                             |            |       |                                  |          |       |                                       |            |   |   |      |    |                        |            |   |               |   |   |              |      |   |   |   |   |                |   |   |   |  |  |  |  |  |