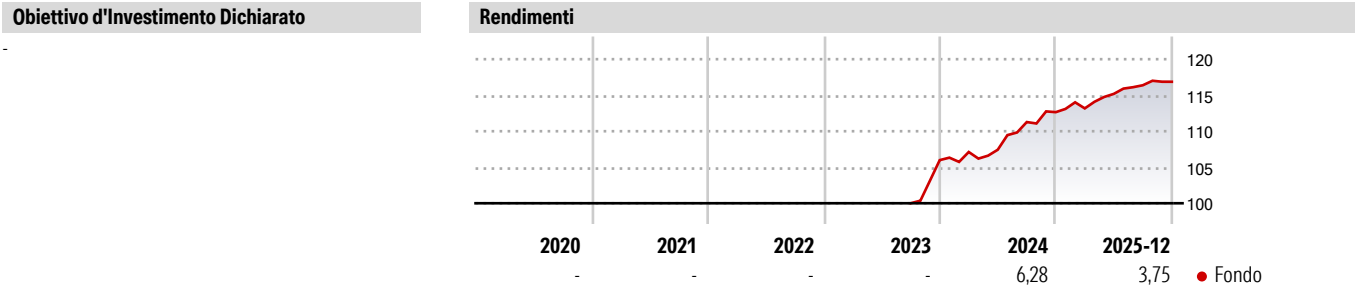


R-co Target 2029 IG ID EUR

<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 Trimestrali %				
3Y Alpha	-	3Y Sharpe Ratio	-	3-Mesi	0,35	2026	-	-	-	-
3Y Beta	-	3Y Std Dev	-	6-Mesi	1,34	2025	0,46	1,78	1,04	0,42
3Y R-Squared	-	3Y Risk	-	1-Anno	4,47	2024	1,07	0,29	3,58	1,23
3Y Info Ratio	-	5Y Risk	-	3-Anni Ann.ti	-	2023	-	-	-	5,99
3Y Tracking Error	-	10Y Risk	-	5-Anni Ann.ti	-	2022	-	-	-	-
				10-Anni Ann.ti	-					

Rendimenti aggiornati al 19/01/2026

Portafoglio 30/11/2025																																	
	Asset Allocation %		Netta		Fixed Income Style		Fondo		Credit Quality %																								
	● Azioni		0,00		Box™		3,42		o																								
	● Obbligazioni		98,87		Duration Effettiva		-		AAA																								
	● Liquidità		0,18		Maturità effettiva		BBB		AA																								
	● Altro		0,95		<table><tr><td></td><td></td><td></td><td rowspan="4">Alto</td><td rowspan="4">Qualità Credito</td></tr><tr><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td rowspan="2">Med</td></tr><tr><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td rowspan="2">Basso</td></tr><tr><td></td><td></td><td></td></tr><tr><td>Bassa</td><td>Med</td><td>Alta</td></tr></table>					Alto	Qualità Credito							Med							Basso				Bassa	Med	Alta	Fond	
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