Mediolanum Best Brands Global Sustainable Bond LA EUR Accumulating

Categoria Morningstar™

Benchmark Morningstar

Benchmark Dichiarato

Morningstar Rating™

Obbligazionari Globali

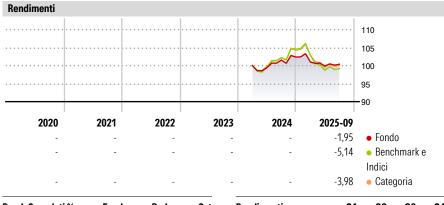
Morningstar Global Core Bond GR USD Usato nel Report

N/A

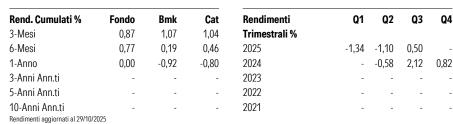
Senza rating

Obiettivo d'Investimento Dichiarato

The investment objective of Mediolanum Global Sustainable Bond is to achieve capital appreciation over a long-term investment horizon by primarily investing in sustainable investments. The Sub-Fund will seek to achieve its investment objective by investing in "sustainable investments" which are defined as those investments which contribute to an environmental or social objective (provided that such investments do not significantly harm any of those objectives and that investee companies follow good governance practices).



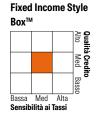
Misure di Rischio			
3Y Alpha	-	3Y Sharpe Ratio	-
3Y Beta	-	3Y Std Dev	-
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-



Fondo

Portafoglio 30/06/2025





Duration Effettiva	6,00
Maturity effettiva	-
Qualità Credito Media	BBB

Credit Quality %	Fond	Credit Quality %	Fond
	0		0
AAA	33,33	BBB	22,22
AA	13,13	BB	8,08
A	20,20	В	0,00
		Below B	0,00
		Not Rated	3,03

Titoli principali		
Nome	Settore	%
UBS MSCI USA Value ETF USD dis	-	3,59
2 Year Treasury Note Future	_	3,08
Kreditanstalt Fuer	_	2,96
United Kingdom of Great	_	2,18
5 Year Treasury Note Future	_	2,14
European Investment Bank	_	2,06
Kreditanstalt Fuer	_	1,93
Federal National Mortgage	_	1,78
Alliander N.V.	_	1,75
Italy (Republic Of)	-	1,73
% Primi 10 Titoli sul Patrimonio		23,21
Numero Complessivo di Titoli Azionar	i	0
Numero Complessivo di Titoli Obbligaz	zionari	220

Fondo
43,98
44,49
15,07
0,00
-3,54
0,00
Fondo
4,56
63,60
28,58
2,82
0,44
0,00
0,00

Scadenze %	Fondo
da 1 a 3	10,48
da 3 a 5	14,67
da 5 a 7	28,76
da 7 a 10	12,69
da 10 a 15	7,93
da 15 a 20	3,42
da 20 a 30	11,97
oltre 30	1,21

Società di Gestione	Mediolanum International
	Funds Limited

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Data di Partenza 22/03/2024 Nome del Gestore Data Inizio Gestione EUR 5,08 NAV (29/10/2025) Patrimonio Netto (MIn) 264,77 EUR

(30/06/2025)

Anagrafica

Patrimonio Classe (MIn)	153,81 EUR
(29/10/2025)	
Domicilio	IRLANDA
Valuta del Fondo	EUR
UCITS	Si
Inc/Acc	Acc
ISIN	IE000WHTCTA3

Investimento Min. Ingresso	-
Investimento Min. Successivo	-
T.E.R.	1,57%
Spese correnti	-
Commissione di incentivo	-