

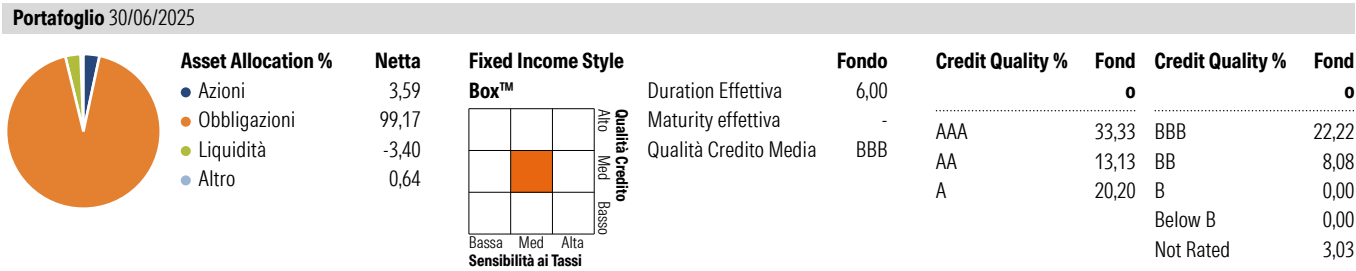
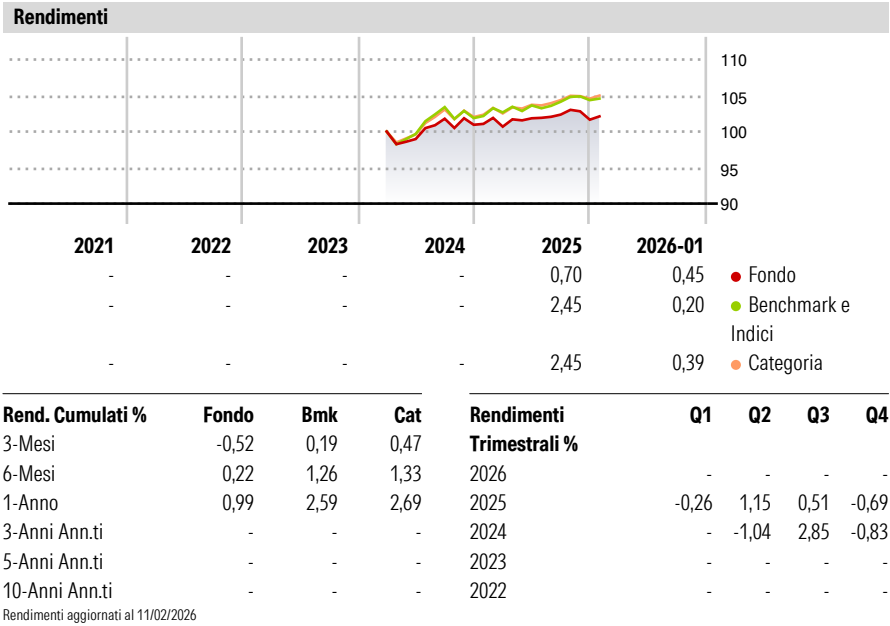
Mediolanum Best Brands Global Sustainable Bond LHB EUR Income

<b>Categoria Morningstar™</b>	<b>Benchmark Morningstar</b>	<b>Benchmark Dichiarato</b>	<b>Morningstar Rating™</b>
Obbligazionari Globali EUR-Hedged	Morningstar Global Core Bond GR Hedged EUR 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	-
Basati su Morningstar Global Core Bond GR Hedged EUR (dove applicabile)		



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 Azionari		0
Numero Complessivo di Titoli Obbligazionari		220

Fixed Income Sector Weightings %		Fondo
🏛 Governativo		43,98
🏢 Societario		44,49
🏠 Cartolarizzazioni		15,07
👤 Enti Locali		0,00
🏦 Liquidità ed equivalenti		-3,54
📄 Derivati		0,00
Coupon Range %		Fondo
0 coupon		4,56
Da 0 a 4 cedole		63,60
Da 4 a 6 cedole		28,58
Da 6 a 8 cedole		2,82
Da 8 a 10 cedole		0,44
Da 10 a 12 cedole		0,00
Oltre 12 cedole		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

Anagrafica					
Società di Gestione	Mediolanum International Funds Limited	Patrimonio Classe (Mln)	3,21 EUR	Investimento Min. Ingresso	-
		(11/02/2026)		Investimento Min. Successivo	-
Telefono	+353 1 2310800	Domicilio	IRLANDA	T.E.R.	1,57%
Web	www.mediolanuminternati	Valuta del Fondo	EUR	Spese correnti	-
	onalfunds.it/	UCITS	Si	Commissione di incentivo	-
Data di Partenza	22/03/2024	Inc/Acc	Inc		
Nome del Gestore	-	ISIN	IE0001DT3KDO		
Data Inizio Gestione	-				
NAV (11/02/2026)	EUR 4,92				
Patrimonio Netto (Mln)	264,77 EUR				
(30/06/2025)					