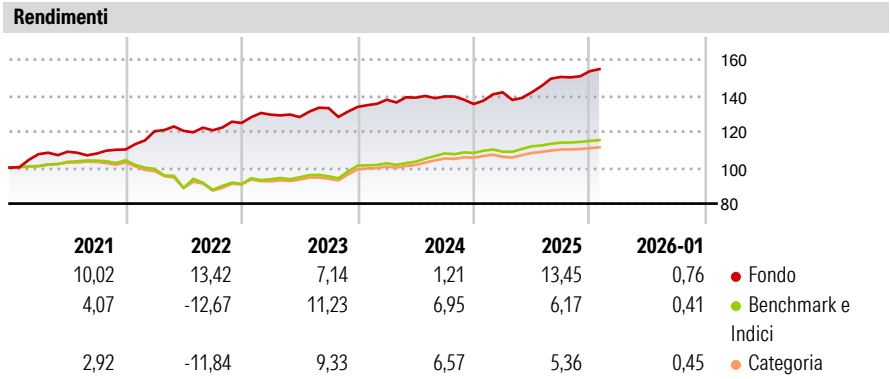


TT Credit Opportunities Fund Class I EUR Accumulation

Categoria Morningstar™	Benchmark Morningstar	Benchmark Dichiarato	Morningstar Rating™
Obbligazionari Globali High Yield - EUR Hedged	Morningstar Global High-Yield Bond GR Hedged EUR Usato nel Report	-	★★★★★

Obiettivo d'Investimento Dichiarato

The investment objective of the Fund is to produce long-term capital growth. The Fund seeks to achieve its investment objective by investing primarily in securities across the capital structure of leveraged companies in Europe.



Misure di Rischio			
3Y Alpha	1,15	3Y Sharpe Ratio	0,65
3Y Beta	0,60	3Y Std Dev	5,37
3Y R-Squared	17,73	3Y Risk	Alto
3Y Info Ratio	-0,10	5Y Risk	Med
3Y Tracking Error	5,13	10Y Risk	+Med
Basati su Morningstar Global High-Yield Bond GR Hedged EUR (dove applicabile)			

Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	2,31	1,40	1,21	2026	-	-	-	-
6-Mesi	6,73	2,86	2,48	2025	4,77	0,03	6,02	2,11
1-Anno	12,83	5,64	5,04	2024	2,97	0,85	0,48	-3,00
3-Anni Ann.ti	6,51	6,63	5,84	2023	3,68	-1,03	3,87	0,52
5-Anni Ann.ti	9,09	2,73	2,06	2022	9,23	0,16	0,28	3,38
10-Anni Ann.ti	4,61	4,63	3,38					
Rendimenti aggiornati al 28/01/2026								

Portafoglio -																								
Asset Allocation %	Netta			Fixed Income Style	Fondo	Credit Quality %	Fond	Credit Quality %	Fond															
	Box™			Duration Effettiva	-		0		0															
	<table><tr><td></td><td></td><td></td><td rowspan="3">Qualità Credito</td></tr><tr><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td></tr><tr><td></td><td>Bassa</td><td>Med</td><td>Alta</td><td></td></tr></table>						Qualità Credito								Bassa	Med	Alta		Maturity effettiva	-				
						Qualità Credito																		
	Bassa	Med	Alta																					
				Qualità Credito Media																				
	Sensibilità ai Tassi																							