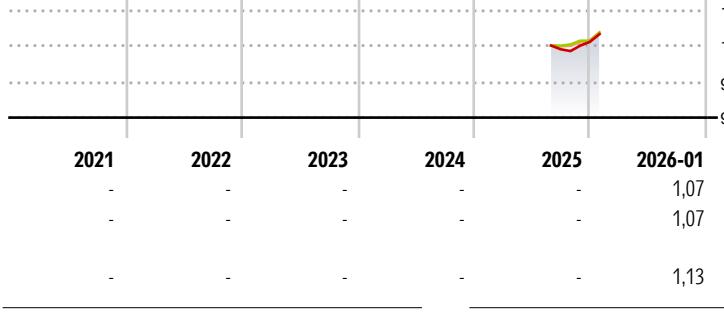


## NT 1-5 Years Global Bond Select Index Fund I GBP Accumulation Hedged

Categoria Morningstar™	Benchmark Morningstar	Benchmark Dichiarato	Morningstar Rating™																																																																																																																																											
Obbligazionari Globali GBP-Hedged	Morningstar Global Core Bond GR Hedged GBP Usato nel Report	Solactive Gbl Bd 1-5 Yrs ESG Clmt TR EUR	Senza rating																																																																																																																																											
<b>Obiettivo d'Investimento Dichiarato</b>																																																																																																																																														
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<b>Portafoglio 31/01/2026</b> <table> <tr> <td></td> <td><b>Asset Allocation %</b></td> <td><b>Netta</b></td> <td><b>Fixed Income Style Box™</b></td> <td><b>Rend. Cumulati %</b></td> <td><b>Fondo</b></td> <td><b>Bmk</b></td> <td><b>Cat</b></td> <td><b>Rendimenti Trimestrali %</b></td> <td><b>Q1</b></td> <td><b>Q2</b></td> <td><b>Q3</b></td> <td><b>Q4</b></td> </tr> <tr> <td>● Azioni</td> <td>0,00</td> <td></td> <td>Box™</td> <td>3-Mesi</td> <td>2,37</td> <td>1,84</td> <td>2,25</td> <td>2026</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>● Obbligazioni</td> <td>97,32</td> <td></td> <td>Box™</td> <td>6-Mesi</td> <td>1,53</td> <td>1,69</td> <td>2,11</td> <td>2025</td> <td>-</td> <td>-</td> <td>-</td> <td>1,0</td> </tr> <tr> <td>● Liquidità</td> <td>2,68</td> <td></td> <td>Box™</td> <td>1-Anno</td> <td>-</td> <td>-</td> <td>-</td> <td>2024</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>● Altro</td> <td>0,00</td> <td></td> <td>Box™</td> <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></td> <td></td> <td></td> <td>Box™</td> <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></td> <td></td> <td></td> <td>Box™</td> <td>10-Anni Ann.ti</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table> <p>Rendimenti aggiornati al 11/02/2026</p>					<b>Asset Allocation %</b>	<b>Netta</b>	<b>Fixed Income Style Box™</b>	<b>Rend. Cumulati %</b>	<b>Fondo</b>	<b>Bmk</b>	<b>Cat</b>	<b>Rendimenti Trimestrali %</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	● Azioni	0,00		Box™	3-Mesi	2,37	1,84	2,25	2026	-	-	-	-	● Obbligazioni	97,32		Box™	6-Mesi	1,53	1,69	2,11	2025	-	-	-	1,0	● Liquidità	2,68		Box™	1-Anno	-	-	-	2024	-	-	-	-	● Altro	0,00		Box™	3-Anni Ann.ti	-	-	-	2023	-	-	-	-				Box™	5-Anni Ann.ti	-	-	-	2022	-	-	-	-				Box™	10-Anni Ann.ti	-	-	-																																																					
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