

# Interfund Euro Inflation Linked A

**Categoria Morningstar™**

Obbligazionari Inflation-Linked EUR

**Benchmark Morningstar**
Morningstar Eurozone Treasury Inflation-Linked Securities GR EUR  
Usato nel Report
**Benchmark Dichiarato**

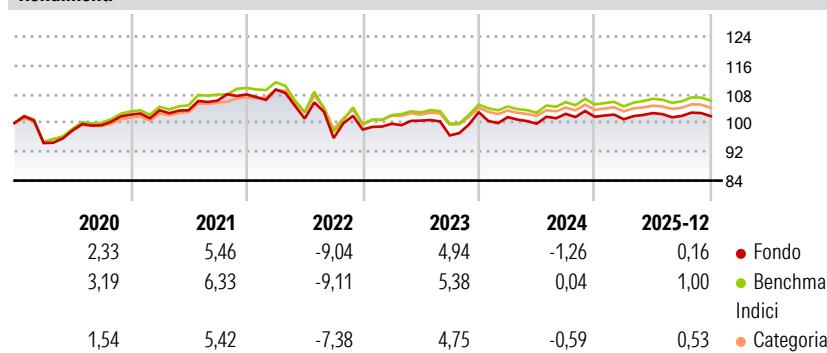
ICE BofA Euro Infla-Linked Gov TR EUR

**Morningstar Rating™**

★★

**Obiettivo d'Investimento Dichiarato**

The sub-fund, expressed in EURO, aims at providing medium term positive returns by investing in investment grade debt securities, whose issuers comply with Environmental, Social and Governance ("ESG") criteria. The sub-fund invests primarily in Euro denominated debt securities whose coupon and principal are linked to inflation indexes such as - but not limited to - the Consumer Price Index (CPI). The indexation can be applied to either the coupon or the principal, or both. The sub-fund may invest in debt securities denominated in currencies other than the reference currency (Euro) with a limit of 30% of its net asset value. The ensuing currency risk will be normally hedged. The sub-fund may invest in debt securities not linked to...

**Rendimenti**

**Misure di Rischio**

3Y Alpha	-0,76	3Y Sharpe Ratio	-0,35
3Y Beta	1,10	3Y Std Dev	4,63
3Y R-Squared	92,96	3Y Risk	+Med
3Y Info Ratio	-0,67	5Y Risk	Med
3Y Tracking Error	1,29	10Y Risk	-

Basati su Morningstar Eurozone Treasury Inflation-Linked Securities GR EUR (dove applicabile)

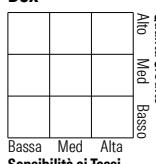
**Rend. Cumulati %**
**Fondo**
**Bmk**
**Cat**
**Rendimenti Trimestrali %**
**Q1**
**Q2**
**Q3**
**Q4**
**2026**
**-**
**-**
**-**
**-**
**2025**
**-0,66**
**1,69**
**-0,76**
**-0,08**
**2024**
**-1,34**
**-1,81**
**2,75**
**-0,80**
**2023**
**1,64**
**0,87**
**-4,07**
**6,70**
**2022**
**1,25**
**-7,36**
**-5,33**
**2,44**

Rendimenti aggiornati al 29/01/2026

**Portafoglio 31/12/2025**

**Asset Allocation %**

	Netta
Azioni	0,00
Obbligazioni	99,36
Liquidità	0,64
Altro	0,00

**Fixed Income Style**
**Box™**

**Fondo**
**Rendimenti**
**Trimestrali %**
**Q1**
**Q2**
**Q3**
**Q4**
**Titoli principali**

Nome	Settore	%
France (Republic Of) 1.85%	—	5,22
Germany (Federal Republic...)	—	5,05
France (Republic Of) 0,1%	—	4,54
Spain (Kingdom of) 1%	—	4,35
Spain (Kingdom of) 0,7%	—	4,35
France (Republic Of) 3,15%	—	4,25
Italy (Republic Of) 2,55%	—	3,94
France (Republic Of) 1,8%	—	3,88
Spain (Kingdom of) 0,65%	—	3,65
France (Republic Of) 0,7%	—	3,64
% Primi 10 Titoli sul Patrimonio	42,89	
Numeri Complessivi di Titoli Azionari	0	
Numeri Complessivi di Titoli Obbligazionari	37	

**Fixed Income Sector Weightings %**
**Fondo**
**99,36**
**0,00**
**0,64**
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Patrimonio Netto (Mln)

114,58 EUR

(31/12/2025)