

Lazard 2030 PC H EUR

| Categoria Morningstar™ | Benchmark Morningstar | Benchmark Dichiarato | Morningstar Rating™ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Fixed Term Bond | Not Categorized Usato nel Report | Not Benchmarked | Senza rating | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Obiettivo d'Investimento Dichiarato | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Lazard's Sustainable Credit 2025 objective is to generate an attractive annualised return until the maturity date through a 'carry' type management. Investments are mainly Euro denominated bonds issued by companies and financial institutions. The strategy is based on our financial analysis at both the issuer and the issuance level and extra-financial analysis. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Misure di Rischio</p> <table> <tr> <td>3Y Alpha</td><td>- 3Y Sharpe Ratio</td><td>0,94</td><td></td></tr> <tr> <td>3Y Beta</td><td>- 3Y Std Dev</td><td>2,23</td><td></td></tr> <tr> <td>3Y R-Squared</td><td>- 3Y Risk</td><td>-</td><td></td></tr> <tr> <td>3Y Info Ratio</td><td>- 5Y Risk</td><td>-</td><td></td></tr> <tr> <td>3Y Tracking Error</td><td>- 10Y Risk</td><td>-</td><td></td></tr> </table> | | | | 3Y Alpha | - 3Y Sharpe Ratio | 0,94 | | 3Y Beta | - 3Y Std Dev | 2,23 | | 3Y R-Squared | - 3Y Risk | - | | 3Y Info Ratio | - 5Y Risk | - | | 3Y Tracking Error | - 10Y Risk | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3Y Alpha | - 3Y Sharpe Ratio | 0,94 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3Y Beta | - 3Y Std Dev | 2,23 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3Y R-Squared | - 3Y Risk | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3Y Info Ratio | - 5Y Risk | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3Y Tracking Error | - 10Y Risk | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Rendimenti</p> <table> <thead> <tr> <th>Mese</th> <th>2021</th> <th>2022</th> <th>2023</th> <th>2024</th> <th>2025</th> <th>2026-01</th> </tr> </thead> <tbody> <tr> <td>2,56</td> <td>-7,44</td> <td>8,00</td> <td>6,21</td> <td>3,02</td> <td>0,73</td> <td>● Fondo</td> </tr> </tbody> </table> | | | | Mese | 2021 | 2022 | 2023 | 2024 | 2025 | 2026-01 | 2,56 | -7,44 | 8,00 | 6,21 | 3,02 | 0,73 | ● Fondo | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Mese | 2021 | 2022 | 2023 | 2024 | 2025 | 2026-01 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2,56 | -7,44 | 8,00 | 6,21 | 3,02 | 0,73 | ● Fondo | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table> <thead> <tr> <th>Rend. Cumulati %</th> <th>Fondo</th> <th>Rendimenti Trimestrali %</th> <th>Q1</th> <th>Q2</th> <th>Q3</th> <th>Q4</th> </tr> </thead> <tbody> <tr> <td>3-Mesi</td> <td>1,00</td> <td>2026</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>6-Mesi</td> <td>1,89</td> <td>2025</td> <td>0,67</td> <td>0,47</td> <td>1,29</td> <td>0,56</td> </tr> <tr> <td>1-Anno</td> <td>3,55</td> <td>2024</td> <td>2,13</td> <td>1,51</td> <td>1,48</td> <td>0,96</td> </tr> <tr> <td>3-Anni Ann.ti</td> <td>4,94</td> <td>2023</td> <td>-0,01</td> <td>2,31</td> <td>1,88</td> <td>3,62</td> </tr> <tr> <td>5-Anni Ann.ti</td> <td>2,33</td> <td>2022</td> <td>-3,31</td> <td>-7,44</td> <td>-1,67</td> <td>5,18</td> </tr> <tr> <td>10-Anni Ann.ti</td> <td>-</td> <td>Rendimenti aggiornati al 10/02/2026</td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table> | | | | Rend. Cumulati % | Fondo | Rendimenti Trimestrali % | Q1 | Q2 | Q3 | Q4 | 3-Mesi | 1,00 | 2026 | - | - | - | - | 6-Mesi | 1,89 | 2025 | 0,67 | 0,47 | 1,29 | 0,56 | 1-Anno | 3,55 | 2024 | 2,13 | 1,51 | 1,48 | 0,96 | 3-Anni Ann.ti | 4,94 | 2023 | -0,01 | 2,31 | 1,88 | 3,62 | 5-Anni Ann.ti | 2,33 | 2022 | -3,31 | -7,44 | -1,67 | 5,18 | 10-Anni Ann.ti | - | Rendimenti aggiornati al 10/02/2026 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Rend. Cumulati % | Fondo | Rendimenti Trimestrali % | Q1 | Q2 | Q3 | Q4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3-Mesi | 1,00 | 2026 | - | - | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6-Mesi | 1,89 | 2025 | 0,67 | 0,47 | 1,29 | 0,56 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1-Anno | 3,55 | 2024 | 2,13 | 1,51 | 1,48 | 0,96 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3-Anni Ann.ti | 4,94 | 2023 | -0,01 | 2,31 | 1,88 | 3,62 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5-Anni Ann.ti | 2,33 | 2022 | -3,31 | -7,44 | -1,67 | 5,18 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10-Anni Ann.ti | - | Rendimenti aggiornati al 10/02/2026 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Portafoglio 31/05/2025 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table> <tr> <td></td> <td>Asset Allocation %</td> <td>Netta</td> <td>Fixed Income Style Box™</td> </tr> <tr> <td></td> <td>● Azioni</td> <td>0,00</td> <td>Duration Effettiva</td> </tr> <tr> <td></td> <td>● Obbligazioni</td> <td>5,26</td> <td>Maturity effettiva</td> </tr> <tr> <td></td> <td>● Liquidità</td> <td>94,74</td> <td>Qualità Credito Media</td> </tr> <tr> <td></td> <td>● Altro</td> <td>0,00</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td>Alto Med Basso</td> </tr> <tr> <td></td> <td></td> <td></td> <td>Bassa Med Alta</td> </tr> <tr> <td></td> <td></td> <td></td> <td>Sensibilità ai Tassi</td> </tr> </table> | | | | | Asset Allocation % | Netta | Fixed Income Style Box™ | | ● Azioni | 0,00 | Duration Effettiva | | ● Obbligazioni | 5,26 | Maturity effettiva | | ● Liquidità | 94,74 | Qualità Credito Media | | ● Altro | 0,00 | | | | | Alto Med Basso | | | | Bassa Med Alta | | | | Sensibilità ai Tassi | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Asset Allocation % | Netta | Fixed Income Style Box™ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | ● Azioni | 0,00 | Duration Effettiva | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | ● Obbligazioni | 5,26 | Maturity effettiva | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | ● Liquidità | 94,74 | Qualità Credito Media | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | ● Altro | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | Alto Med Basso | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | Bassa Med Alta | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | Sensibilità ai Tassi | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table> <thead> <tr> <th>Titoli principali</th> <th>Settore</th> <th>%</th> <th>Fixed Income Sector Weightings %</th> <th>Fondo</th> <th>Scadenze %</th> <th>Fondo</th> </tr> </thead> <tbody> <tr> <td>Nome</td> <td></td> <td></td> <td>Governativo</td> <td>70,68</td> <td></td> <td></td> </tr> <tr> <td>Germany (Federal Republic...</td> <td>-</td> <td>13,36</td> <td>Societario</td> <td>5,39</td> <td></td> <td></td> </tr> <tr> <td>Lazard Euro Short Term Money...</td> <td>-</td> <td>9,92</td> <td>Cartolarizzazioni</td> <td>0,00</td> <td></td> <td></td> </tr> <tr> <td>France (Republic Of) 0%</td> <td>-</td> <td>9,55</td> <td>Enti Locali</td> <td>0,00</td> <td></td> <td></td> </tr> <tr> <td>France (Republic Of) 0%</td> <td>-</td> <td>9,55</td> <td>Liquidità ed equivalenti</td> <td>23,93</td> <td></td> <td></td> </tr> <tr> <td>France (Republic Of) 0%</td> <td>-</td> <td>9,54</td> <td>Derivati</td> <td>0,00</td> <td></td> <td></td> </tr> <tr> <td>France (Republic Of) 0%</td> <td>-</td> <td>9,54</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>France (Republic Of) 0%</td> <td>-</td> <td>9,53</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>France (Republic Of) 0%</td> <td>-</td> <td>9,53</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>UniCredit S.p.A. 5,375%</td> <td>-</td> <td>3,06</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Air Liquide Finance SA 1,25%</td> <td>-</td> <td>2,29</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>% Primi 10 Titoli sul Patrimonio</td> <td>85,87</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Numeri Complessivi di Titoli Azionari</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Numeri Complessivi di Titoli Obbligazionari</td> <td>3</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table> | | | | Titoli principali | Settore | % | Fixed Income Sector Weightings % | Fondo | Scadenze % | Fondo | Nome | | | Governativo | 70,68 | | | Germany (Federal Republic... | - | 13,36 | Societario | 5,39 | | | Lazard Euro Short Term Money... | - | 9,92 | Cartolarizzazioni | 0,00 | | | France (Republic Of) 0% | - | 9,55 | Enti Locali | 0,00 | | | France (Republic Of) 0% | - | 9,55 | Liquidità ed equivalenti | 23,93 | | | France (Republic Of) 0% | - | 9,54 | Derivati | 0,00 | | | France (Republic Of) 0% | - | 9,54 | | | | | France (Republic Of) 0% | - | 9,53 | | | | | France (Republic Of) 0% | - | 9,53 | | | | | UniCredit S.p.A. 5,375% | - | 3,06 | | | | | Air Liquide Finance SA 1,25% | - | 2,29 | | | | | % Primi 10 Titoli sul Patrimonio | 85,87 | | | | | | Numeri Complessivi di Titoli Azionari | 0 | | | | | | Numeri Complessivi di Titoli Obbligazionari | 3 | | | | | |
| Titoli principali | Settore | % | Fixed Income Sector Weightings % | Fondo | Scadenze % | Fondo | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Nome | | | Governativo | 70,68 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Germany (Federal Republic... | - | 13,36 | Societario | 5,39 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Lazard Euro Short Term Money... | - | 9,92 | Cartolarizzazioni | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| France (Republic Of) 0% | - | 9,55 | Enti Locali | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| France (Republic Of) 0% | - | 9,55 | Liquidità ed equivalenti | 23,93 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| France (Republic Of) 0% | - | 9,54 | Derivati | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| France (Republic Of) 0% | - | 9,54 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| France (Republic Of) 0% | - | 9,53 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| France (Republic Of) 0% | - | 9,53 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| UniCredit S.p.A. 5,375% | - | 3,06 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Air Liquide Finance SA 1,25% | - | 2,29 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| % Primi 10 Titoli sul Patrimonio | 85,87 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Numeri Complessivi di Titoli Azionari | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Numeri Complessivi di Titoli Obbligazionari | 3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Anagrafica | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Società di Gestione | Lazard Frères Gestion | Patrimonio Classe (Mln) | 4,97 EUR | Investimento Min. Ingresso | 1.000 EUR | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Telefono | +33 1 44130705 | (09/02/2026) | | Investimento Min. Successivo | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Web | www.lazardfreresgestion.fr | Domicilio | FRANCIA | T.E.R. | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Data di Partenza | 10/12/2019 | Valuta del Fondo | EUR | Spese correnti | 0,63% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Nome del Gestore | - | UCITS | Si | Commissione di incentivo | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Data Inizio Gestione | 10/12/2019 | Inc/Acc | Acc | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| NAV (10/02/2026) | EUR 1.176,21 | ISIN | FR0013444908 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Patrimonio Netto (Mln) | 52,35 EUR | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (31/05/2025) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |