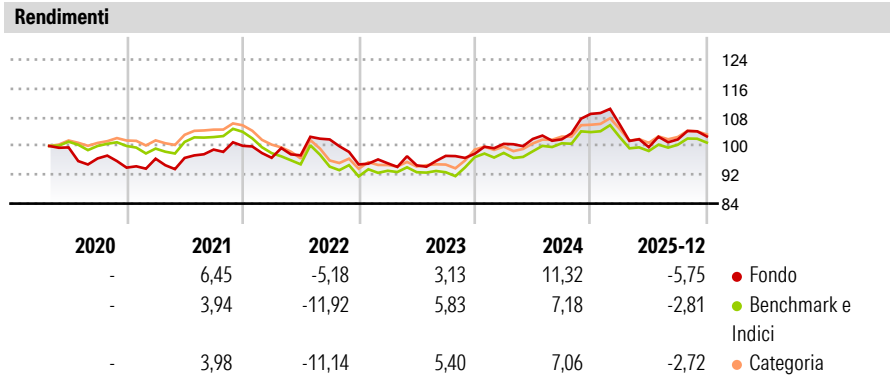


PWM Funds - Global Corporate A USD Acc

<b>Categoria Morningstar™</b>	<b>Benchmark Morningstar</b>	<b>Benchmark Dichiarato</b>	<b>Morningstar Rating™</b>
Global Corporate Bond	Morningstar Global Corporate Bond GR USD Usato nel Report	Bloomberg Global Aggregate 1-10Y TR USD	★★★★

**Obiettivo d'Investimento Dichiarato**

The objective of the compartment is to provide capital growth over the mid to long term with a moderate volatility. The choice of investments will neither be limited to a geographic sector (including emerging countries up to 45% of the net assets of the Compartment), a particular sector of economic activity or a given currency.



Misure di Rischio			
3Y Alpha	0,21	3Y Sharpe Ratio	-0,02
3Y Beta	0,43	3Y Std Dev	6,33
3Y R-Squared	87,65	3Y Risk	Basso
3Y Info Ratio	-0,15	5Y Risk	Basso
3Y Tracking Error	4,31	10Y Risk	-

Basati su Morningstar Global Corporate Bond GR USD (dove applicabile)

Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	-1,88	-1,35	-1,30	2026	-	-	-	-
6-Mesi	-0,46	0,30	0,55	2025	-2,73	-5,91	2,13	0,82
1-Anno	-6,50	-3,27	-3,25	2024	2,81	1,35	-0,10	6,94
3-Anni Ann.ti	2,17	2,48	2,79	2023	0,34	-0,60	2,77	0,61
5-Anni Ann.ti	1,47	0,23	0,40	2022	-3,32	0,71	4,53	-6,83
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 29/01/2026

Portafoglio -									
Asset Allocation %	Netta	Fixed Income Style			Fondo	Credit Quality %	Fond	Credit Quality %	Fond
		Box™			Duration Effettiva	-	0		0
		<div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div> <div>Alto</div> <div>Med</div> <div>Basso</div> <div>Qualità Credito</div>			Maturity effettiva	-			
					Qualità Credito Media				
		Bassa	Med	Alta					
		Sensibilità ai Tassi							