

# La Française Carbon Impact 2026 D

**Categoria Morningstar™**

Fixed Term Bond

**Benchmark Morningstar**
Not Categorized  
Usato nel Report
**Benchmark Dichiarato**

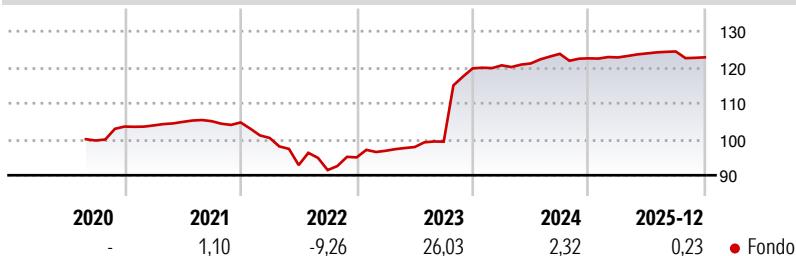
Not Benchmarked

**Morningstar Rating™**

Senza rating

**Obiettivo d'Investimento Dichiarato**

The fund's objective is to achieve, over the recommended investment period of 7 years from the fund launch date until 31 December 2026, a net return which is greater than the performance of the French government's euro bonds maturing in 2026, by investing in a portfolio of issuers filtered primarily according to ESG criteria and analysed with regard to their compatibility with the energy transition on the basis of a methodology defined by the Management Company. The fund is committed to having a weighted average of the portfolio's greenhouse gas emissions per euro invested (scopes 1 and 2) at least 50% lower than that of a comparable investment universe that would be the composite 30% Bloomberg Global aggregate Corporate Index 70% ICE...

**Rendimenti**

**Misure di Rischio**

3Y Alpha	-	3Y Sharpe Ratio	-
3Y Beta	-	3Y Std Dev	9,29
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

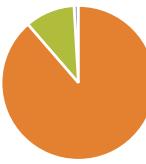
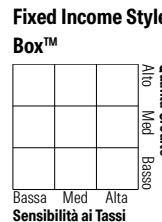
**Rend. Cumulati %**

3-Mesi	-1,26
6-Mesi	-0,83
1-Anno	0,28
3-Anni Ann.ti	8,95
5-Anni Ann.ti	3,47
10-Anni Ann.ti	-

Rendimenti aggiornati al 31/12/2025

**Fondo**
**Rendimenti Trimestrali %**

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	0,21	0,90	0,44	-1,31
2024	0,69	0,44	2,21	-1,01
2023	1,94	1,07	1,52	20,49
2022	-4,11	-7,51	-1,50	3,86

**Portafoglio 30/09/2025**

**Asset Allocation %**
**Netta**

**Titoli principali**

Nome	Settore	%
France (Republic Of) 1%	-	4,80
Italy (Republic Of) 2,5%	-	2,41
Volkswagen Financial...	-	1,61
TRATON Finance Luxembourg S.A.	-	1,52
Banque Federative du Credit...	-	1,49
Q-Park Holding I B.V. 2%	-	1,49
Ball Corporation 1,5%	-	1,49
Elis SA 4,13%	-	1,48
Mediobanca - Banca di...	-	1,45
Belden Inc. 3,38%	-	1,44
% Primi 10 Titoli sul Patrimonio	19,19	
Numeri Complessivi di Titoli Azionari	0	
Numeri Complessivi di Titoli Obbligazionari	104	

**Fixed Income Sector Weightings %**

Fondo
Governativo
Societario
Cartolarizzazioni
Enti Locali
Liquidità ed equivalenti
Derivati

**Coupon Range %**

Fondo
0 coupon
Da 0 a 4 cedole
Da 4 a 6 cedole
Da 6 a 8 cedole
Da 8 a 10 cedole
Da 10 a 12 cedole
Oltre 12 cedole

**Scadenze %**

Fondo
da 1 a 3
da 3 a 5
da 5 a 7
da 7 a 10
da 10 a 15
da 15 a 20
da 20 a 30
oltre 30

**Anagrafica**

Società di Gestione	Credit Mutuel Asset Management	Patrimonio Classe (Mln)	9,99 EUR	Investimento Min. Ingresso
Telefono	0 810 001 288	(31/12/2025)		Investimento Min. Successivo
Web	www.creditmutuel-am.eu	Domicilio	FRANCIA	T.E.R.
Data di Partenza	12/08/2020	Valuta del Fondo	EUR	Spese correnti
Nome del Gestore	-	UCITS	Si	Commissione di incentivo
Data Inizio Gestione	19/11/2019	Inc/Acc	Inc	
NAV (31/12/2025)	EUR 102,00	ISIN	FR0013431152	
Patrimonio Netto (Mln)	125,83 EUR			
(30/09/2025)				