

BPER International SICAV - Optimal Income P

Categoria Morningstar™

Bilanciati Prudenti EUR - Globali

Benchmark Morningstar

Morningstar Euro Cautious Global Target Allocation NR EUR Usato nel Report

Benchmark Dichiarato

33.3% Bloomberg Global High Yield TR Hdg EUR, 33.3% Bloomberg Gbl Agg Corp 0901 TR Hdg EUR, 33.4% Bloomberg Global Treasury TR Hdg EUR

Morningstar Rating™

★★

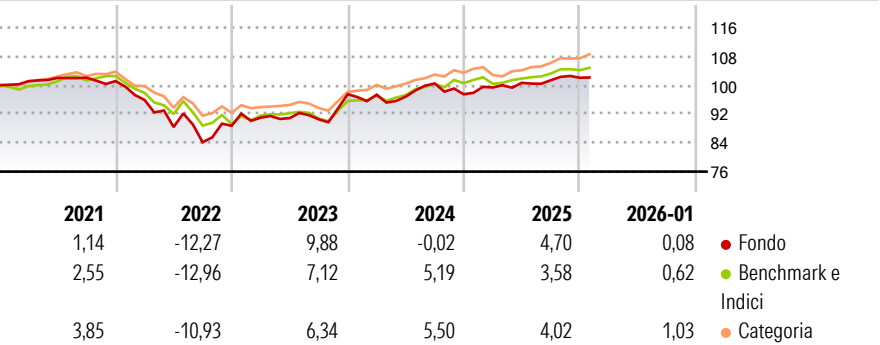
Obiettivo d'Investimento Dichiarato

This Sub-Fund is a feeder fund of- M&G (Lux) Optimal Income Fund (the "Master Fund"), a subfund of M&G (Lux) Investment Funds 1, a Luxembourg SICAV registered under Part I of the 2010 Law. The Sub-Fund will invest at least 85% of its assets in Class CI in EUR shares in the Master Fund. The Master Fund aims to provide a total return (the combination of capital growth and income) to investors based on exposure to optimal income streams in investment markets. The Master Fund invests at least 50% of its Net Asset Value in debt securities, including investment grade bonds, high yield bonds, unrated securities and asset-backed securities. These securities may be issued by governments and their agencies, public authorities, quasi-sovereigns,...

Misure di Rischio

|                                                                                        |       |                 |      |
|----------------------------------------------------------------------------------------|-------|-----------------|------|
| 3Y Alpha                                                                               | -1,30 | 3Y Sharpe Ratio | 0,12 |
| 3Y Beta                                                                                | 1,15  | 3Y Std Dev      | 5,21 |
| 3Y R-Squared                                                                           | 73,32 | 3Y Risk         | +Med |
| 3Y Info Ratio                                                                          | -0,42 | 5Y Risk         | +Med |
| 3Y Tracking Error                                                                      | 2,74  | 10Y Risk        | -    |
| Basati su Morningstar Euro Cautious Global Target Allocation NR EUR (dove applicabile) |       |                 |      |

Rendimenti

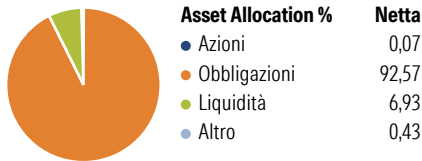


| Rend. Cumulati % | Fondo | Bmk  | Cat  |
|------------------|-------|------|------|
| 3-Mesi           | 0,45  | 0,93 | 1,83 |
| 6-Mesi           | 1,45  | 2,93 | 4,40 |
| 1-Anno           | 4,18  | 3,54 | 4,08 |
| 3-Anni Ann.ti    | 3,59  | 4,91 | 5,39 |
| 5-Anni Ann.ti    | 0,34  | 1,00 | 1,82 |
| 10-Anni Ann.ti   | -     | -    | -    |

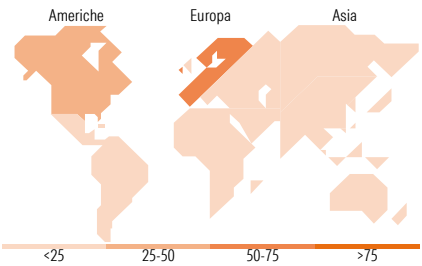
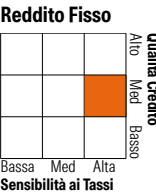
Rendimenti aggiornati al 10/02/2026

| Rendimenti Trimestrali % | Q1    | Q2    | Q3    | Q4    |
|--------------------------|-------|-------|-------|-------|
| 2026                     | -     | -     | -     | -     |
| 2025                     | 1,93  | 1,30  | 0,72  | 0,68  |
| 2024                     | -0,14 | -0,57 | 3,78  | -2,98 |
| 2023                     | 2,54  | -0,14 | -0,37 | 7,70  |
| 2022                     | -5,20 | -7,83 | -4,78 | 5,45  |

Portafoglio 31/12/2025



Morningstar Style Box®



Titoli principali

| Nome                                        | Settore | %     |
|---------------------------------------------|---------|-------|
| United States Treasury Bonds...             | —       | 3,90  |
| United States Treasury Bonds...             | —       | 3,37  |
| United States Treasury Notes...             | —       | 3,13  |
| United States Treasury Notes...             | —       | 3,04  |
| United States Treasury Notes...             | —       | 3,00  |
| United Kingdom of Great...                  | —       | 2,89  |
| United States Treasury Notes...             | —       | 2,86  |
| United States Treasury Bonds...             | —       | 2,70  |
| France (Republic Of) 4%                     | —       | 2,29  |
| United Kingdom of Great...                  | —       | 2,10  |
| % Primi 10 Titoli sul Patrimonio            |         | 29,27 |
| Numero Complessivo di Titoli Azionari       |         | 0     |
| Numero Complessivo di Titoli Obbligazionari |         | 0     |

Distribuzione Settoriale %

|           | Fondo  |
|-----------|--------|
| Ciclico   | 0,00   |
| Sensibile | 100,00 |
| Difensivo | 0,00   |

Fixed Income Sector Weightings %

|                          | Fondo |
|--------------------------|-------|
| Governativo              | 58,02 |
| Societario               | 31,74 |
| Cartolarizzazioni        | 3,00  |
| Enti Locali              | 0,00  |
| Liquidità ed equivalenti | 6,94  |
| Derivati                 | 0,29  |

Ripartizione Geografica %

|                               | Fondo        |
|-------------------------------|--------------|
| <b>America</b>                | <b>30,76</b> |
| Stati Uniti                   | 30,76        |
| Canada                        | 0,00         |
| America Latina e Centrale     | 0,00         |
| <b>Europa</b>                 | <b>69,24</b> |
| Regno Unito                   | 0,00         |
| Europa Occidentale - Euro     | 0,00         |
| Europa Occidentale - Non Euro | 69,21        |
| Europa dell'Est               | 0,03         |
| Africa                        | 0,00         |
| Medio Oriente                 | 0,00         |
| <b>Asia</b>                   | <b>0,00</b>  |
| Giappone                      | 0,00         |
| Australasia                   | 0,00         |
| Asia - Paesi Sviluppati       | 0,00         |
| Asia - Emergente              | 0,00         |

Anagrafica

|                      |                     |                         |             |                              |         |
|----------------------|---------------------|-------------------------|-------------|------------------------------|---------|
| Società di Gestione  | OPTIMA S.P.A. - SGR | Patrimonio Classe (Mln) | 70,93 EUR   | Investimento Min. Ingresso   | 100 EUR |
| Telefono             | 0039 02 722 652 00  | (10/02/2026)            |             | Investimento Min. Successivo | -       |
| Web                  | www.optimasgr.it    | Domicilio               | LUSSEMBURGO | T.E.R.                       | -       |
| Data di Partenza     | 01/12/2020          | Valuta del Fondo        | EUR         | Spese correnti               | 1,36%   |
| Nome del Gestore     | -                   | UCITS                   | Si          | Commissione di incentivo     | 0,00%   |
| Data Inizio Gestione | -                   | Inc/Acc                 | Acc         |                              |         |

# BPER International SICAV - Optimal Income P

|                             |           |      |              |
|-----------------------------|-----------|------|--------------|
| NAV <sup>(10/02/2026)</sup> | EUR 98,13 | ISIN | LU2240517511 |
| Patrimonio Netto (Mln)      | 71,15 EUR |      |              |
| <sup>(31/12/2025)</sup>     |           |      |              |