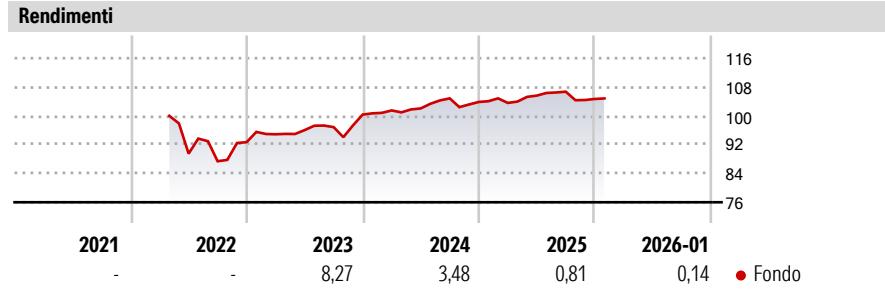


La Française Rendement Global 2028 B

Categoria Morningstar™	Benchmark Morningstar	Benchmark Dichiarato	Morningstar Rating™														
Fixed Term Bond	Not Categorized Usato nel Report	Not Benchmarked	Senza rating														
Obiettivo d'Investimento Dichiarato																	
The aim of the sub-fund is to achieve, over the recommended investment period of nine years from the date of creation of the subfund until 31 December 2028, a performance net of fees that exceeds the performance of bonds maturing in 2028 issued by the French government and denominated in EUR (OAT [fungible treasury bonds] 0.75% maturing on 25 May 2028 - ISIN code FR0013286192)), by investing in a portfolio of issuers that have been screened in advance according																	
Rendimenti																	
<table border="1"> <thead> <tr> <th>Year</th> <th>Value</th> </tr> </thead> <tbody> <tr><td>2021</td><td>95</td></tr> <tr><td>2022</td><td>98</td></tr> <tr><td>2023</td><td>102</td></tr> <tr><td>2024</td><td>105</td></tr> <tr><td>2025</td><td>108</td></tr> <tr><td>2026-01</td><td>108</td></tr> </tbody> </table>				Year	Value	2021	95	2022	98	2023	102	2024	105	2025	108	2026-01	108
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2021	95																
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2026-01	108																
● Fondo																	

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Misure di Rischio

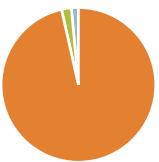
Measures of Income		
3Y Alpha	-	3Y Sharpe Ratio
3Y Beta	-	3Y Std Dev
3Y R-Squared	-	3Y Risk
3Y Info Ratio	-	5Y Risk
3Y Tracking Error	-	10Y Risk

Rend. Cumulati %
3-Mesi
6-Mesi
1-Anno
3-Anni Ann.ti
5-Anni Ann.ti
10-Anni Ann.ti
Rendimenti aggiornati al 09/02/2026

Rendimenti aggiornati al 09/02/2026

Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-0,25	1,96	1,03	-1,89
2024	1,15	0,55	2,73	-0,96
2023	2,36	1,22	0,86	3,60
2022	-	-	-2,37	6,07

Portafoglio 31/10/2025



Asset Allocation %	Netta
• Azioni	0,00
• Obbligazioni	96,47
• Liquidità	2,06
• Altro	1,46

Fixed Income Style Box™		
		Qualità Credito
	Alto	Basso
Bassa	Med	Alta
Sensibilità ai Tassi		

Duration Effettiva

Maturity effettiva

Qualità Credito Media

Titoli principali		
Nome	Settore	%
La Française Trésorerie ISR I	—	2,27
Iliad SA 5,38%	—	1,50
Getlink SE 4,13%	—	1,49
Verisure Holding AB (publ)...	—	1,45
OI European Group B.V. 5,25%	—	1,28
Teva Pharmaceutical Finance...	—	1,27
Medline Borrower LLP /...	—	1,26
Ontex Group NV 5,25%	—	1,26
Elior Group 5,63%	—	1,24
CCO Holdings, LLC/ CCO...	—	1,23
% Primi 10 Titoli sul Patrimonio		14,25
Numero Complessivo di Titoli Azionari		1
Numero Complessivo di Titoli Obbligazionari		121

Fixed Income Sector Weightings %		Fondo
 Gubernativo	0,06	
 Societario	97,12	
 Cartolarizzazioni	0,77	
 Enti Locali	0,00	
 Liquidità ed equivalenti	2,06	
 Derivati	0,00	

Coupon Range %		Fondo
0 coupon	0,02	
Da 0 a 4 cedole	13,13	
Da 4 a 6 cedole	51,65	
Da 6 a 8 cedole	28,04	
Da 8 a 10 cedole	5,82	
Da 10 a 12 cedole	1,32	
Oltre 12 cedole	0,02	

Scadenze %	Fondo
da 1 a 3	11,75
da 3 a 5	86,82
da 5 a 7	1,07
da 7 a 10	0,08
da 10 a 15	0,00
da 15 a 20	0,00
da 20 a 30	0,14
oltre 30	0,00

Anagrafica

Società di Gestione	Credit Mutuel Asset Management	Patrimonio Classe (Mln)	1,07 EUR
Telefono	0 810 001 288	Domicilio	FRANCIA
Web	www.creditmutuel-am.eu	Valuta del Fondo	EUR
Data di Partenza	22/04/2022	UCITS	SI
Nome del Gestore	-	Inc/Acc	Inc
Data Inizio Gestione	30/12/2019	ISIN	FR0013463593
NAV (09/02/2026)	EUR 103,08		
Patrimonio Netto (Mln)	533,75 EUR		
(31/10/2025)			