

R-co Target 2028 IG D EUR

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 sub-fund's investment strategy is not limited to buying and holding bonds: while the management company will typically hold its securities to maturity, it may carry out arbitrage transactions if it identifies issuers in the portfolio with a higher risk of default and/or if new market opportunities occur, in order to optimise the portfolio's average yield to maturity. the credit risk exposure strategy will be implemented via direct investment. The sub-fund will invest 80%-100% of its net assets in bonds with fixed, variable or adjustable rates, and other negotiable debt securities, inflation-linked bonds, issued by private corporations and/or supranational/public entities or governments and medium-term notes, with a maximum of 10% of...																																																																																																					
Rendimenti																																																																																																					
<p>2020 2021 2022 2023 2024 2025-12</p> <p>132 124 116 108 100</p> <p>9,80 4,87 3,22</p> <p>● Fondo</p>																																																																																																					
Misure di Rischio																																																																																																					
3Y Alpha	- 3Y Sharpe Ratio	0,93																																																																																																			
3Y Beta	- 3Y Std Dev	3,08																																																																																																			
3Y R-Squared	- 3Y Risk	-																																																																																																			
3Y Info Ratio	- 5Y Risk	-																																																																																																			
3Y Tracking Error	- 10Y Risk	-																																																																																																			
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<p>Asset Allocation %</p> <ul style="list-style-type: none"> Azioni 0,00 Obbligazioni 97,89 Liquidità 2,10 Altro 0,00 		<table border="1"> <thead> <tr> <th>Fixed Income Style Box™</th> <th>Fondo</th> <th>Credit Quality %</th> <th>Fond</th> <th>Credit Quality %</th> <th>Fond</th> </tr> </thead> <tbody> <tr> <td>Duration Effettiva</td> <td>2,66</td> <td>AAA</td> <td>0,00</td> <td>BBB</td> <td>73,30</td> </tr> <tr> <td>Maturity effettiva</td> <td>-</td> <td>AA</td> <td>1,00</td> <td>BB</td> <td>4,30</td> </tr> <tr> <td>Qualità Credito Media</td> <td>BBB</td> <td>A</td> <td>21,40</td> <td>B</td> <td>0,00</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td>Below B</td> <td>0,00</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td>Not Rated</td> <td>0,00</td> </tr> </tbody> </table> <p>Qualità Credito: Alto Med Basso</p> <p>Sensibilità ai Tassi: Bassa Med Alta</p>	Fixed Income Style Box™	Fondo	Credit Quality %	Fond	Credit Quality %	Fond	Duration Effettiva	2,66	AAA	0,00	BBB	73,30	Maturity effettiva	-	AA	1,00	BB	4,30	Qualità Credito Media	BBB	A	21,40	B	0,00					Below B	0,00					Not Rated	0,00																																																															
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Società di Gestione	Rothschild & Co Asset Management	Patrimonio Classe (Mln)	53,23 EUR	Investimento Min. Ingresso	2.500 EUR																																																																																																
Telefono	01 40 74 40 84	(29/01/2026)		Investimento Min. Successivo	-																																																																																																
Web	www.am.eu.rothschildand co.com	Domicilio	FRANCIA	T.E.R.	0,90%																																																																																																
Data di Partenza	09/09/2022	Valuta del Fondo	EUR	Spese correnti	0,90%																																																																																																
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-																																																																																																
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