

Amundi Soluzioni Italia - Obbligazionario Euro 12/2027 E EUR AD

Categoria Morningstar™	Benchmark Morningstar	Benchmark Dichiarato	Morningstar Rating™																																																																													
Fixed Term Bond	Not Categorized Usato nel Report	N/A	Senza rating																																																																													
Obiettivo d'Investimento Dichiarato																																																																																
The objective of this Sub-Fund is to achieve income and capital appreciation over the recommended holding period by investing in a diversified portfolio of: corporate debt and debt-related instruments denominated in euro or any other currency, mainly issued by companies incorporated, headquartered or having their principal business activities in Europe, of any rating; debt and debt-related instruments denominated in euro or any other currency issued by any government or by supranational bodies, local authorities and international public bodies; and euro denominated Money Market Instruments for treasury purposes and/or in case of unfavourable market conditions.																																																																																
Rendimenti																																																																																
3Y Alpha	- 3Y Sharpe Ratio	0,99																																																																														
3Y Beta	- 3Y Std Dev	2,13																																																																														
3Y R-Squared	- 3Y Risk	-																																																																														
3Y Info Ratio	- 5Y Risk	-																																																																														
3Y Tracking Error	- 10Y Risk	-																																																																														
Misure di Rischio <table border="1"> <thead> <tr> <th>Rend. Cumulati %</th> <th>Fondo</th> <th>Rendimenti Trimestrali %</th> <th>Q1</th> <th>Q2</th> <th>Q3</th> <th>Q4</th> </tr> </thead> <tbody> <tr> <td>3-Mesi</td> <td>0,66</td> <td>2026</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>6-Mesi</td> <td>1,57</td> <td>2025</td> <td>0,63</td> <td>1,55</td> <td>1,14</td> <td>0,54</td> </tr> <tr> <td>1-Anno</td> <td>4,06</td> <td>2024</td> <td>0,25</td> <td>0,63</td> <td>2,82</td> <td>1,03</td> </tr> <tr> <td>3-Anni Ann.ti</td> <td>5,21</td> <td>2023</td> <td>1,81</td> <td>0,91</td> <td>0,71</td> <td>4,83</td> </tr> <tr> <td>5-Anni Ann.ti</td> <td>-</td> <td>2022</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>10-Anni Ann.ti</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>				Rend. Cumulati %	Fondo	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4	3-Mesi	0,66	2026	-	-	-	-	6-Mesi	1,57	2025	0,63	1,55	1,14	0,54	1-Anno	4,06	2024	0,25	0,63	2,82	1,03	3-Anni Ann.ti	5,21	2023	1,81	0,91	0,71	4,83	5-Anni Ann.ti	-	2022	-	-	-	-	10-Anni Ann.ti	-																																	
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Società di Gestione	Amundi SGR S.p.A.	Patrimonio Classe (Mln)	10,35 EUR	Investimento Min. Ingresso	-																																																																											
Telefono	+39 02 00651	(30/01/2026)		Investimento Min. Successivo	-																																																																											
Web	https://www.amundi.it/	Domicilio	LUSSEMBURGO	T.E.R.	-																																																																											
Data di Partenza	20/12/2022	Valuta del Fondo	EUR	Spese correnti	0,94%																																																																											
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-																																																																											
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NAV (30/01/2026)	EUR 5,42	ISIN	LU2523293822																																																																													
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