## Amundi Soluzioni Italia - Obbligazionario Euro 04/2028 - B EUR AD (D)

Categoria Morningstar™

Benchmark Morningstar

**Benchmark Dichiarato** N/A

Morningstar Rating™

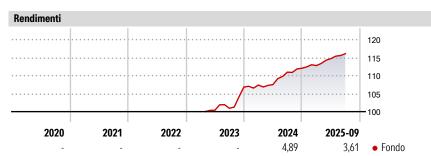
Fixed Term Bond

Not Categorized

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: 1. 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; 2. 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 3. euro denominated Money Market Instruments for treasury purposes and/or in case of unfavourable market conditions



| Misure di Rischio |   |                 |  |
|-------------------|---|-----------------|--|
| 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 %                    | Fondo | Rendimenti    | Q1   | Q2   | Q3   | Q4   |
|-------------------------------------|-------|---------------|------|------|------|------|
| 3-Mesi                              | 1,03  | Trimestrali % |      |      |      |      |
| 6-Mesi                              | 3,23  | 2025          | 0,66 | 1,72 | 1,19 | -    |
| 1-Anno                              | 4,69  | 2024          | 0,52 | 0,11 | 3,22 | 0,97 |
| 3-Anni Ann.ti                       | -     | 2023          | -    | -    | 0,56 | 5,83 |
| 5-Anni Ann.ti                       | -     | 2022          | -    | -    | -    | -    |
| 10-Anni Ann.ti                      | -     | 2021          | -    | -    | -    | -    |
| Rendimenti aggiornati al 15/10/2025 |       |               |      |      |      |      |

## Portafoglio 31/08/2025





Fired Income Coates Weightings 0/

| Fondo |
|-------|
|       |
|       |
| ì     |
|       |
|       |

| Credit Quality % | Fond | Credit Quality % | Fond |
|------------------|------|------------------|------|
|                  | 0    |                  | 0    |

| Titoli principali                       |         |       |
|---|---------|-------|
| Nome                                    | Settore | %     |
| Italy (Republic Of) 3.4%                | _       | 7,34  |
| EDP SA                                  | _       | 2,34  |
| ING Groep N.V.                          | -       | 2,33  |
| Sse PLC                                 | _       | 2,22  |
| Crelan S.A. 5.75%                       | _       | 2,14  |
| Bayerische Landesbank 0.125%            | _       | 2,13  |
| Enel S.p.A.                             | -       | 2,09  |
| Volvo Car AB 4.25%                      | _       | 2,09  |
| Orano SA 2.75%                          | _       | 2,06  |
| Mundys S.p.A 1.875%                     | _       | 2,00  |
| % Primi 10 Titoli sul Patrimonio        |         | 26,75 |
| Numero Complessivo di Titoli Azionari   |         | 0     |
| Numero Complessivo di Titoli Obbligazio | onari   | 80    |

| Fixed income Sector Weightings % | Fondo |
|----------------------------------|-------|
| ₩ Governativo                    | 8,99  |
| Societario                       | 89,06 |
| ★ Cartolarizzazioni              | 0,00  |
| ₹ Enti Locali                    | 0,00  |
| 🚅 Liquidità ed equivalenti       | -3,53 |
| ■ Derivati                       | 5,48  |
| Coupon Range %                   | Fondo |
| () coupon                        | 0.00  |

| Derivati          | 5,48  |
|-------------------|-------|
| Coupon Range %    | Fondo |
| 0 coupon          | 0,00  |
| Da 0 a 4 cedole   | 69,13 |
| Da 4 a 6 cedole   | 19,90 |
| Da 6 a 8 cedole   | 10,05 |
| Da 8 a 10 cedole  | 0,92  |
| Da 10 a 12 cedole | 0,00  |
| Oltre 12 cedole   | 0,00  |

| Scauelize % | FUIIUU |
|-------------|--------|
| da 1 a 3    | 90,85  |
| da 3 a 5    | 0,87   |
| da 5 a 7    | 0,07   |
| da 7 a 10   | 3,64   |
| da 10 a 15  | 0,00   |
| da 15 a 20  | 0,00   |
| da 20 a 30  | 2,06   |
| oltre 30    | 2,51   |
|             |        |
|             |        |
|             |        |
|             |        |
|             |        |

## Anagrafica

| Società di Gestione    | Amundi SGR S.p.A.      |
|------------------------|------------------------|
| Telefono               | +39 02 00651           |
| Web                    | https://www.amundi.it/ |
| Data di Partenza       | 28/04/2023             |
| Nome del Gestore       | =                      |
| Data Inizio Gestione   | =                      |
| NAV (15/10/2025)       | EUR 5,81               |
| Patrimonio Netto (MIn) | 309,56 EUR             |
| (24/00/2025)           |                        |

| Patrimonio Classe (MIn) | 2,39 EUR     |
|-------------------------|--------------|
| (15/10/2025)            |              |
| Domicilio               | LUSSEMBURGO  |
| Valuta del Fondo        | EUR          |
| UCITS                   | Si           |
| Inc/Acc                 | Inc          |
| ISIN                    | LU2582975392 |
|                         |              |

| -      |
|--------|
| -      |
| -      |
| -      |
| 15,00% |
|        |

(31/08/2025)