

# R-co Target 2027 HY D EUR

## Categoria Morningstar™

Fixed Term Bond

## Benchmark Morningstar

Not Categorized

Usato nel Report

## Benchmark Dichiarato

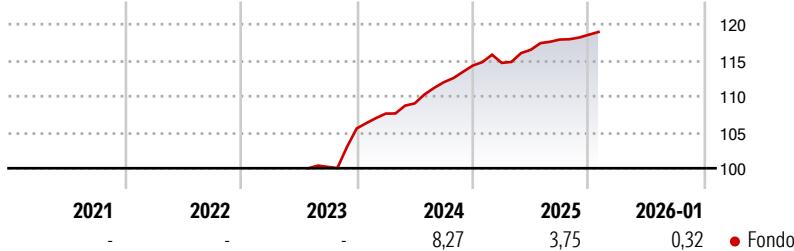
Not Benchmarked

## Morningstar Rating™

Senza rating

### Obiettivo d'Investimento Dichiarato

### Rendimenti



### 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 %

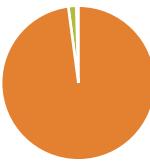
	Fondo
3-Mesi	1,05
6-Mesi	1,35
1-Anno	3,49
3-Anni Ann.ti	-
5-Anni Ann.ti	-
10-Anni Ann.ti	-

Rendimenti aggiornati al 10/02/2026

### Rendimenti Trimestrali %

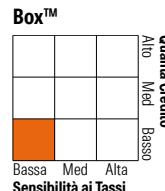
	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	0,33	1,59	1,22	0,57
2024	1,95	1,32	2,69	2,06
2023	-	-	-	5,33
2022	-	-	-	-

### Portafoglio 31/12/2025



Asset Allocation %	Netta
• Azioni	0,00
• Obbligazioni	97,98
• Liquidità	1,67
• Altro	0,44

### Fixed Income Style



Duration Effettiva

Maturity effettiva

Qualità Credito Media

### Fondo

1,56

### Credit Quality %

Fond

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