

Interfund Bond Tactical Allocation EUR Acc

Categoria Morningstar™

Obbligazionari Altro

Benchmark Morningstar

Not Categorized

Usato nel Report

Benchmark Dichiarato

N/A

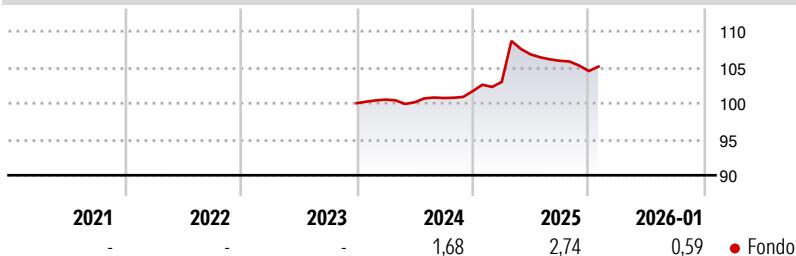
Morningstar Rating™

Senza rating

Obiettivo d'Investimento Dichiarato

The fund expressed in EURO, seeks to achieve capital appreciation over the recommended holding period by investing primarily in a diversified portfolio of debt and debt-related instruments issued by both governmental and non-governmental issuers (without limit of duration, currency). The sub-fund will invest in a wide range of fixed income securities and financial derivative instruments with the aim of generating an absolute positive performance. The sub-fund is poised to take advantage of short-term market opportunities by shifting exposures based on short term market forecast or by taking a hedge against short term market risks. The sub-fund has maximum flexibility to perform indirect investments through financial derivative instruments...

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 %

3-Mesi	-0,79
6-Mesi	-1,50
1-Anno	2,01
3-Anni Ann.ti	-
5-Anni Ann.ti	-
10-Anni Ann.ti	-

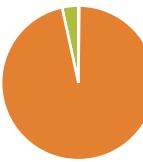
Rendimenti aggiornati al 10/02/2026

Fondo

Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	1,26	3,71	-0,82	-1,35
2024	0,50	-0,37	0,59	0,95
2023	-	-	-	-
2022	-	-	-	-

Portafoglio 31/12/2025

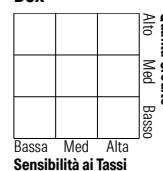


Asset Allocation %

Netta

Fixed Income Style

Box™



Fondo

Credit Quality %

Fond 0

Credit Quality %

Fond 0

Titoli principali

Nome	Settore	%
European Union 0.01%	-	12,69
European Union 2%	-	10,01
Italy (Republic Of) 2.7%	-	9,11
Germany (Federal Republic...	-	8,95
Spain (Kingdom of) 2.5%	-	7,73
Germany (Federal Republic...	-	6,93
European Union 3.125%	-	6,84
Italy (Republic Of) 3%	-	6,78
Italy (Republic Of) 0.45%	-	5,66
Germany (Federal Republic...	-	4,50
% Primi 10 Titoli sul Patrimonio		79,20
Numero Complessivo di Titoli Azionari	1	
Numero Complessivo di Titoli Obbligazionari	15	

Fixed Income Sector Weightings %

Fondo

Governativo	96,58
Societario	0,00
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	3,42
Derivati	0,00

Scadenze %

da 1 a 3	65,57
da 3 a 5	34,43
da 5 a 7	0,00
da 7 a 10	0,00
da 10 a 15	0,00
da 15 a 20	0,00
da 20 a 30	0,00
oltre 30	0,00

Coupon Range %

0 coupon	20,92
Da 0 a 4 cedole	79,08
Da 4 a 6 cedole	0,00
Da 6 a 8 cedole	0,00
Da 8 a 10 cedole	0,00
Da 10 a 12 cedole	0,00
Oltre 12 cedole	0,00

Anagrafica

Società di Gestione	Fideuram Asset management (Ireland) DAC	Patrimonio Classe (Mln)	229,02 EUR	Investimento Min. Ingresso	50.000 EUR
Telefono	-	(10/02/2026)		Investimento Min. Successivo	25.000 EUR
Web	www.fideuramgestions.lu	Domicilio	LUSSEMBURGO	T.E.R.	-
Data di Partenza	01/12/2023	Valuta del Fondo	EUR	Spese correnti	-
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	-	Inc/Acc	Acc		
NAV (10/02/2026)	EUR 10,48	ISIN	LU2676764702		
Patrimonio Netto (Mln)	298,93 EUR				
(31/12/2025)					