

# Groupama Alpha Fixed Income Plus OSC

**Categoria Morningstar™**

Obbligazionari Flessibili EUR

**Benchmark Morningstar**

Morningstar Eurozone Core Bond GR EUR

Usato nel Report

**Benchmark Dichiarato**

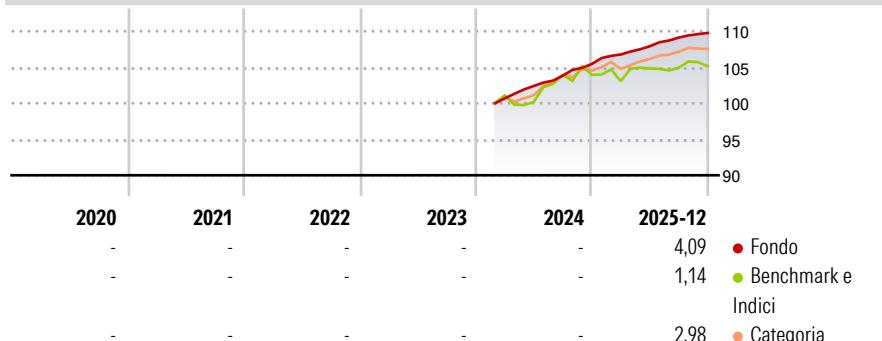
ESTER capitalised EUR

**Morningstar Rating™**

Senza rating

**Obiettivo d'Investimento Dichiarato**

The management objective of this Subfund is to outperform the compounded €STR rate, through active management, while seeking to achieve a 52-week historical volatility, calculated in daily steps, of less than 5%. This Subfund is a financial product that promotes environmental or social characteristics in accordance with Article 8 of the SFDR. More. The ESG approach applied to the UCITS takes into account criteria relating to each of the environmental, social and governance factors without being a decisive factor in this decision-making.

**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	-

Basati su Morningstar Eurozone Core Bond GR EUR (dove applicabile)

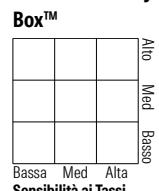
**Rend. Cumulati %**
**Fondo**
**Bmk**
**Cat**
**Rendimenti Trimestrali %**
**Q1**
**Q2**
**Q3**
**Q4**

3-Mesi	0,86	0,05	0,48	-	-	-	-	
6-Mesi	1,74	1,05	1,49	2026	-	-	-	
1-Anno	3,91	2,53	3,39	2025	1,26	1,07	1,12	0,58
3-Anni Ann.ti	-	-	-	2024	-	1,71	1,40	1,55
5-Anni Ann.ti	-	-	-	2023	-	-	-	-
10-Anni Ann.ti	-	-	-	2022	-	-	-	-

Rendimenti aggiornati al 27/01/2026

**Portafoglio 31/12/2025**


Asset Allocation %	Netta
• Azioni	-0,02
• Obbligazioni	123,92
• Liquidità	-25,20
• Altro	1,30

**Fixed Income Style Box™**


Duration Effettiva

Maturity effettiva

Qualità Credito Media

**Fondo**
**BB**
**Credit Quality %**
**Fond**
**AAA**
**AA**
**A**
**BB**
**BBB**
**BBB+**
**BBB-**
**BB+**
**BB-**
**BBB+**
**BBB-**