

Morningstar Rating™
Senza rating

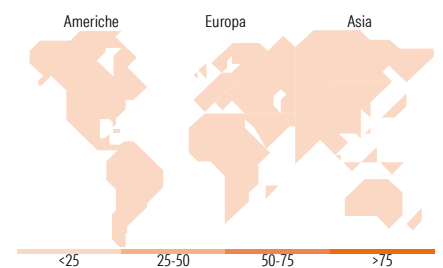
Line chart showing the performance of the 'Fondo' (Fund) from 2021 to 2026-01. The y-axis represents the value, ranging from 100 to 112. The x-axis shows the years 2021, 2022, 2023, 2024, 2025, and 2026-01. The performance starts at 100 in 2021, remains flat until 2024, then rises sharply to a peak of approximately 108.5 in early 2025, followed by a dip to about 103.5 in mid-2025, and then a recovery to approximately 106.5 by 2026-01. A red line represents the 'Fondo' performance, and a light blue shaded area is visible below the line.

Year	Fondo Value
2021	100
2022	100
2023	100
2024	100
2025	100
2025 (Peak)	108.5
2025 (Trough)	103.5
2026-01	106.5

	Q1	Q2	Q3	Q4
Revenue	100	120	110	130
Cost of Sales	60	75	70	80
Gross Profit	40	45	40	50
Operating Expenses	20	25	22	28
Operating Profit	20	20	18	22
Interest Expense	5	5	5	5
Income Before Tax	15	15	13	17
Tax Expense	3	3	3	3
Net Income	12	12	10	14

Trimestrali %				
2026	-	-	-	-
2025	3,30	-1,28	-0,08	3,09
2024	-	-	-	-
2023	-	-	-	-
2022	-	-	-	-

Sensibilità ai Tassi



Fondo

America	0,00
Stati Uniti	-
Canada	-
America Latina e Centrale	-
Europa	0,00
Regno Unito	-
Europa Occidentale - Euro	-
Europa Occidentale - Non Euro	-
Europa dell'Est	-
Africa	-
Medio Oriente	-
Asia	0,00
Giappone	-
Australasia	-
Asia - Paesi Sviluppati	-
Asia - Emergente	-