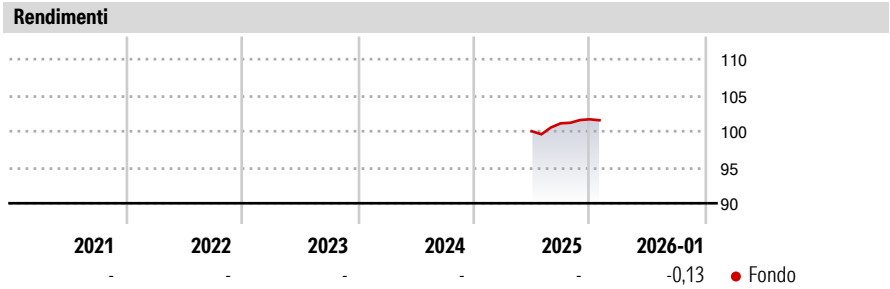


U ACCESS Global Credit Obiettivo 2028 classe RHD EUR

Categoria Morningstar™	Benchmark Morningstar	Benchmark Dichiarato	Morningstar Rating™
Fixed Term Bond	Not Categorized Usato nel Report	N/A	Senza rating

Obiettivo d'Investimento Dichiarato

The investment objective of the Sub-Fund is to enable the Investor to benefit from an exposure to a selection of a wide range of fixed income instruments including mainly Investment Grade, High Yield and Emerging Markets, over an investment period corresponding to the remaining maturity of the Sub-Fund.



Misure di Rischio			Rend. Cumulati %	Fondo	Rendimenti	Q1	Q2	Q3	Q4		
3Y Alpha	-	3Y Sharpe Ratio	-	3-Mesi	0,53	Trimestrali %					
3Y Beta	-	3Y Std Dev	-	6-Mesi	1,53		2026	-	-	-	-
3Y R-Squared	-	3Y Risk	-	1-Anno	-		2025	-	-	1,10	0,55
3Y Info Ratio	-	5Y Risk	-	3-Anni Ann.ti	-		2024	-	-	-	-
3Y Tracking Error	-	10Y Risk	-	5-Anni Ann.ti	-		2023	-	-	-	-
				10-Anni Ann.ti	-		2022	-	-	-	-
			Rendimenti aggiornati al 09/02/2026								

Portafoglio -			Fixed Income Style		Fondo	Credit Quality %		Fond	Credit Quality %		Fond
Asset Allocation %	Netta		Box™		Duration Effettiva	-		0			0
				Qualità Credito Alto Med Basso	Maturity effettiva	-					
					Qualità Credito Media						
			Bassa Med Alta								
			Sensibilità ai Tassi								
								</			