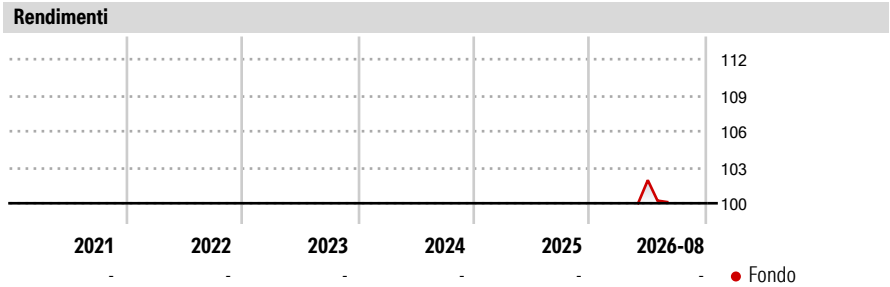


onemarkets (IRL) Bond Target Income 05/2031 Fund C EUR Accumulating

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

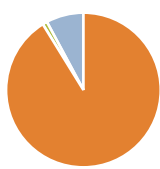
Obiettivo d'Investimento Dichiarato

The investment objective of the Fund is to seek to preserve the value of the Fund's Initial Offer Price by the Maturity Date and to seek to provide capital appreciation.



Misure di Rischio			Rend. Cumulati %		Fondo	Rendimenti Trimestrali %				
3Y Alpha	-	3Y Sharpe Ratio	-	3-Mesi	-3,46	2026	-	-	-	-
3Y Beta	-	3Y Std Dev	-	6-Mesi	-	2025	-	-	-	-
3Y R-Squared	-	3Y Risk	-	1-Anno	-	2024	-	-	-	-
3Y Info Ratio	-	5Y Risk	-	3-Anni Ann.ti	-	2023	-	-	-	-
3Y Tracking Error	-	10Y Risk	-	5-Anni Ann.ti	-	2022	-	-	-	-
				10-Anni Ann.ti	-					

Rendimenti aggiornati al 23/09/2026

Portafoglio 31/08/2026									
		Asset Allocation %	Netta	Fixed Income Style			Fondo	Credit Quality %	Fond
		● Azioni	0,00	Box™			Duration Effettiva	-	o
		● Obbligazioni	108,15				Maturità effettiva	-	o
		● Liquidità	1,14				Qualità Credito Media		
		● Altro	-9,30						