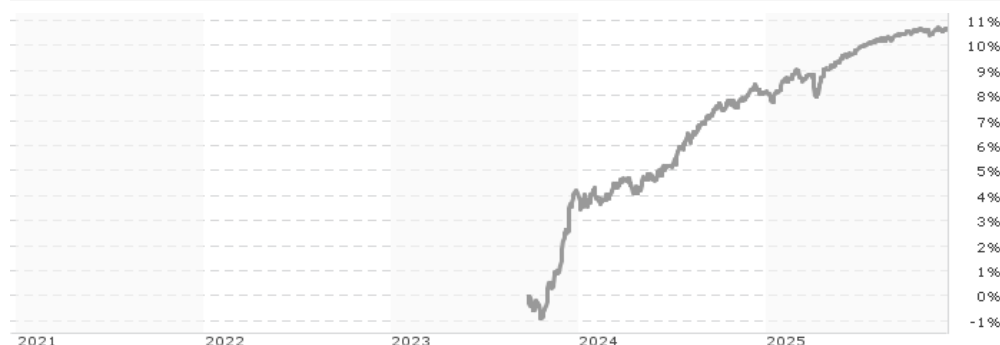


Muzinich Global Fixed Maturity 2027 Fund HEDGED EURO ACCUMULATION P2 / IE0003J1TU07 / A40T31 / Muzinich & Co. (IE)

Aktuell 18.12.2025 ¹	Region	Branche	Ausschüttungsart	Typ
110,73 EUR	weltweit	Anleihen Staaten	thesaurierend	Rentenfonds



Risikokennzahlen							
SRI	1	2	3	4	5	6	7
Jahresperformance							
2024	+3,88%						

Performanceergebnisse der Vergangenheit lassen keine Rückschlüsse auf die künftige Entwicklung zu.

Stammdaten		Konditionen		Sonstige Kennzahlen	
Fondart	Einzelfond	Ausgabeaufschlag	0,00%	Mindestveranlagung	EUR 1.000,00
Kategorie	Anleihen	Managementgebühr	1,45%	Sparplan	Nein
Fondsunterkategorie	Anleihen Staaten	Depotgebühr	0,02%	UCITS / OGAW	Ja
Ursprungsland	Irland	Tilgungsgebühr	2,00%	Gewinnbeteiligung	0,00%
Tranchenvolumen	(18.12.2025) EUR 367225,440	Sonstige lfd. Kosten	(17.02.2025) 1,78%	Umschichtgebühr	-
Gesamt-Fondsvolumen	(18.12.2025) EUR 151,77 Mio.	Transaktionskosten	0,28%	Fondsgesellschaft Muzinich & Co. (IE) 16 Fitzwilliam Street Upper, Dublin 2, Dublin 2 Irland https://www.muzinich.com	
Auflagedatum	25.09.2023				
KESSt-Meldefonds	Nein				
Beginn des Geschäftsjahres	01.12.				
Nachhaltigkeitsfondsart	-				
Fondsmanager	Joseph Galzerano				
Thema	-				

Performance	1M	6M	YTD	1J	2J	3J	5J	seit Beginn
Performance	+0,22%	+0,93%	+2,34%	+2,22%	+6,85%	-	-	+10,73%
Performance p.a.	-	-	-	+2,22%	+3,36%	-	-	+4,67%
Performance p.a. nach max. AGA	-	-	-	+2,22%	+3,37%	-	-	+4,66%
Sharpe Ratio	1,65	-0,34	0,38	0,18	1,04	-	-	1,72
Volatilität	0,38%	0,54%	0,98%	0,98%	1,27%	-	-	1,53%
Schlechtester Monat	-	+0,01%	-0,27%	-0,27%	-0,47%	-0,47%	-	-0,47%
Bester Monat	-	+0,29%	+0,47%	+0,47%	+2,21%	+2,21%	-	+2,21%
Maximaler Verlust	-0,10%	-0,26%	-0,95%	-0,95%	-0,95%	-	-	-0,95%

Vertriebszulassung

Österreich, Deutschland, Schweiz;

1. Wichtiger Hinweis zum Aktualisierungsstand: Das angegebene Datum bezieht sich ausschließlich auf die Berechnung des NAV.

Muzinich Global Fixed Maturity 2027 Fund HEDGED EURO ACCUMULATION P2 / IE0003J1TU07 / A40T31 / Muzinich & Co. (IE)

Investmentstrategie

The Investment Manager seeks to meet the Fund's investment objective through investment in debt securities, primarily bonds (fixed and/or floating rate) and money market instruments (including but not limited to OECD government bills, treasury notes, commercial paper and certificates of deposit) which are issued by government or corporate issuers. The Fund is actively managed and run on an entirely discretionary basis. The Fund is not managed in reference to any benchmark. The net income will be reinvested in the Fund on behalf of investors.

Fondsspezifische Informationen

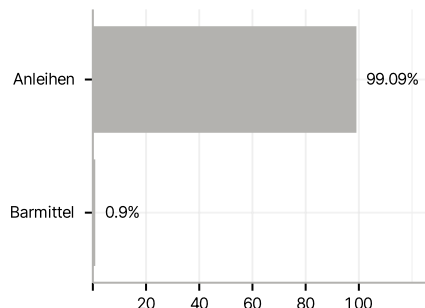
Im Rahmen der Anlagestrategie kann in wesentlichem Umfang in Derivate investiert werden. Die Fondsbestimmungen des Muzinich Global Fixed Maturity 2027 Fund HEDGED EURO ACCUMULATION P2 wurden durch die FMA bewilligt. Der Muzinich Global Fixed Maturity 2027 Fund HEDGED EURO ACCUMULATION P2 kann mehr als 35 % des Fondsvermögens in Wertpapiere/Geldmarktinstrumente folgender Emittenten investieren: by any Member State, its local authorities, non-Member States or public international body of which one or more Member States are members. The individual issuers may be drawn from the following list: OECD Governments (provided the relevant issues are investment grade), Government of the People's Republic of China, Government of Brazil (provided the issues are of investment grade), Government of India (provided the issues are of investment grade), Government of Singapore, European Investment Bank, European Bank for Reconstruction and Development, International Finance Corporation, International Monetary Fund, Euratom, The Asian Development Bank, European Central Bank, Council of Europe, Eurofima, African Development Bank, International Bank for Reconstruction and Development (The World Bank), The Inter American Development Bank, European Union, Federal National Mortgage Association (Fannie Mae), Federal Home Loan Mortgage Corporation (Freddie Mac), Government National Mortgage Association (Ginnie Mae), Student Loan Marketing Association (Sallie Mae), Federal Home Loan Bank, Federal Farm Credit Bank, Tennessee Valley Authority, Straight-A Funding LLC, Export-Import Bank..

Investmentziel

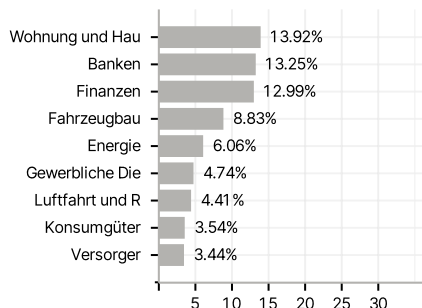
The Fund seeks to protect capital and generate an attractive level of income by investing in debt securities for a limited term. The Muzinich Global Fixed Maturity 2027 Fund will be primarily invested in Hard Currency denominated debt securities, and such securities held in the Fund's portfolio may be investment grade or non-investment grade as rated by Moody's and/or Standard & Poor's or as deemed equivalent by the Investment Manager.

Veranlagungsstruktur

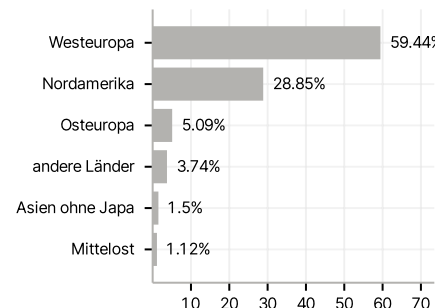
Anlagearten



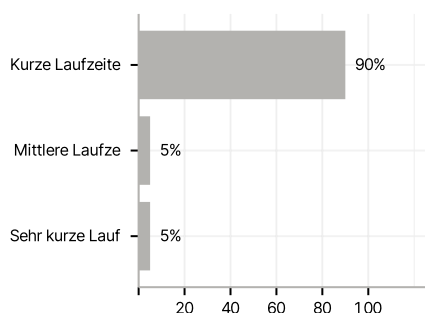
Branchen



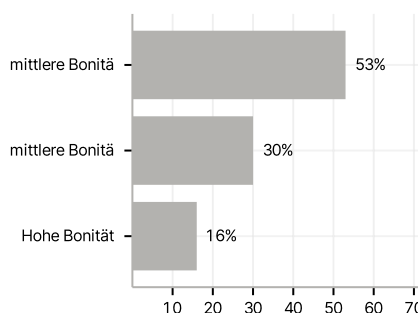
Länder



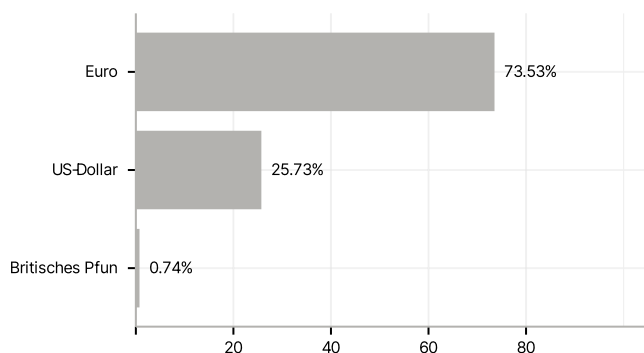
Laufzeiten



Rating



Währungen



Größte Positionen

