

Target Audience

Arca Green Bond is an investment solution for investors seeking medium-term capital growth through investment in a bond portfolio. Compared with a traditional bond fund, it focuses on investments whose stated purpose is to pursue environmental objectives.

Key Features

The high level of diversification across the underlying bonds enables the Fund to optimise its risk/return profile. A rigorous bottom-up process is used to select the most attractive issuers and market opportunities. The Fund's strategy aims to achieve growth in invested capital in line with the benchmark, while also offering an investment solution for investors with a particular focus on environmental issues.

Key Information

ISIN Code	IT0005603219
Fund Assets	2,6 mln €
Assogestioni Category	Obbligazionari altre specializzazioni
Launch Date	05/08/2024
Base Currency	EUR
Min. Initial Investment	50.000 €
Min. Subsequent Investment	500 €
Management Fee	0,45%

Risk Profile

Min. Recommended Period	4 years
Lower Risk	Higher Risk

1	2	3	4	5	6	7
Return potentially lower			Return potentially higher			

Management Team

Head of Fixed Income Investments
Giovanni Radicella

Fixed Income Portfolio Manager
Sara Salomoni - Francesco Merli - Linda Plebani - Gennaro Festa

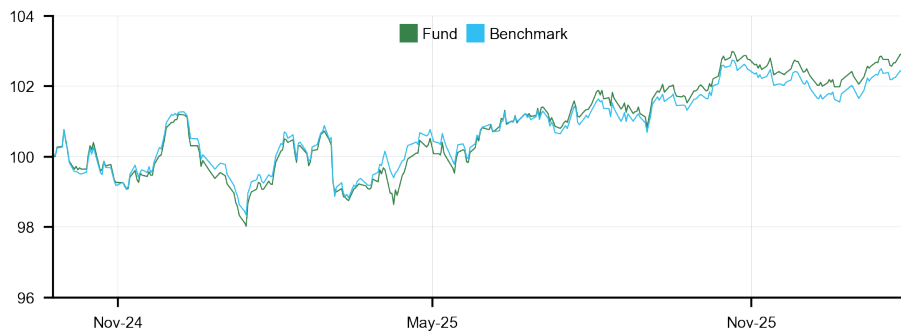
ESG

Rating ESG	AA+
Coverage	86,1%
Environment	AAA
Social	AA-
Governance	AA-

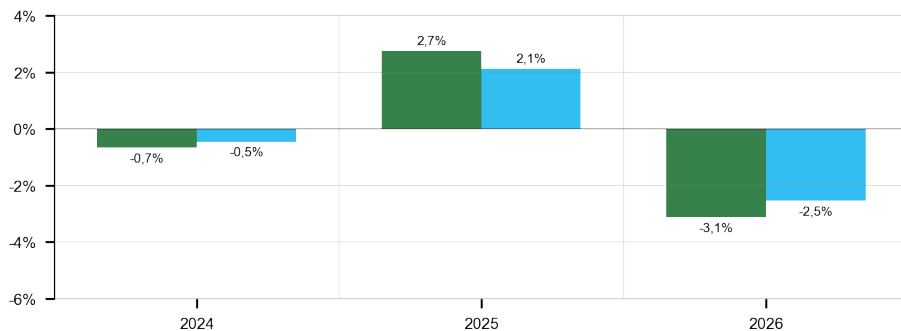
	Value	Coverage
Average Carbon Footprint (tons/M€)	242	56,2%
Violations of UN and OECD Principles	0,0%	59,9%
Exposure to Controversial Weapons	0,0%	59,9%

PERFORMANCE

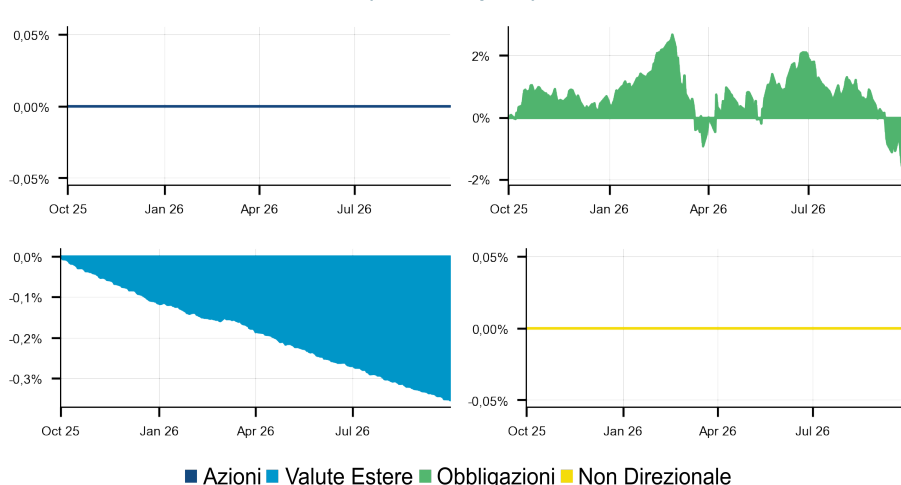
Fund Performance (Since Inception)



Calendar Year Returns (Since Inception)

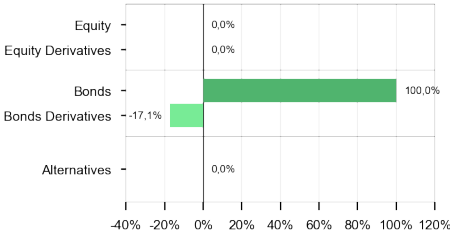


Contribution to Return (Since Inception)

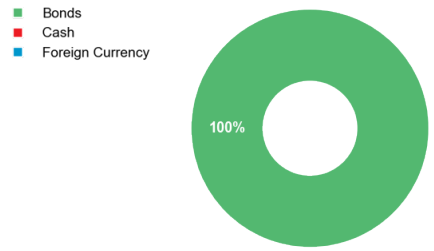


TOTAL PORTFOLIO

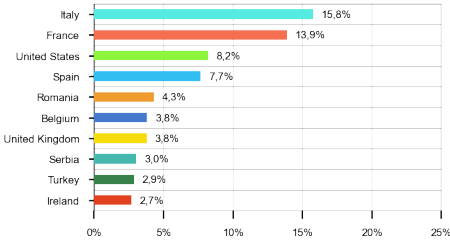
Asset Allocation



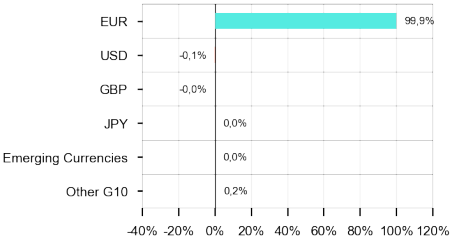
Risk Contribution



Top 10 Countries

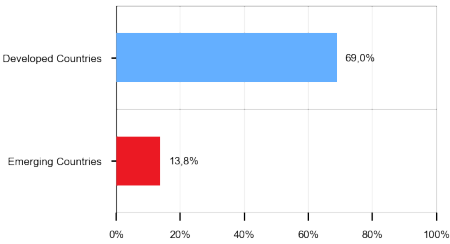
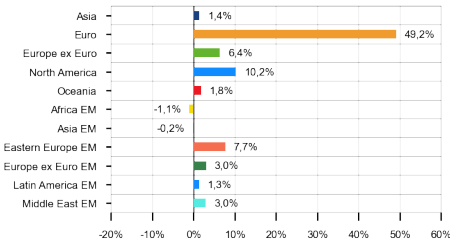


Currency Exposure

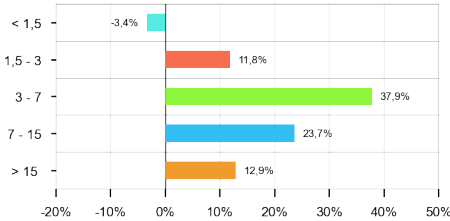


FIXED INCOME COMPONENT (Weight: 82,8%)

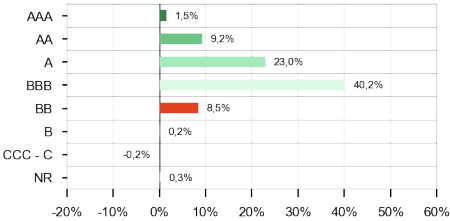
Geographic Allocation



Maturity Breakdown (years)



Rating Breakdown



Top 10 Bond Holdings

Name	ISIN	Weight
BTPS 4 10/2031	IT0005542359	2,4%
ROMANI 5.625 02/2036	XS2770921315	2,3%
UKT 0.875 07/2033	GB00BM8Z2S21	2,1%
SERBIA 1 09/23/28	XS2388561677	1,9%
SPGB 1 07/2042	ES0000012J07	1,8%
ISTNBL 10.5 12/2028	XS2730249997	1,7%
COLOM 8 11/14/35	US195325EL56	1,6%
BTPS 4 04/30/35	IT0005508590	1,4%
FRTR 1.75 06/25/39	FR0013234333	1,4%
ELRO 4.375 07/14/30	XS3111004241	1,3%

Risk

Historical Volatility			
1 year	3 years	5 years	Since Inception
3,6%	0,0%	3,5%	3,5%
Maximum Drawdown Since Inception			
			-5,1%
Leverage Used			
			1,1
Duration			
			5,7
Spread Duration			
			3,9
YTM			
			4,4%