

Target Audience

Sidera Euro ESG Credit is designed for investors seeking medium-term capital returns through investments in bonds issued by companies with high credit quality and strong ESG credentials. This approach may offer potentially more attractive returns compared with government bonds.

Key Features

The investment process is structured to combine a top-down approach—used to identify the level of exposure to credit spreads and the allocation between senior and junior issuances—with a bottom-up approach for the selection of individual issuers. The process relies on Moody's credit rating model, using Arca Fondi's internal estimates as inputs. The sub-fund primarily invests in investment-grade securities. In addition, the investment process is supported by analytical tools that enable the continuous monitoring of financial instrument credit ratings and ESG factors, as well as ensuring portfolio alignment with eligibility criteria. Furthermore, issuers/financial instruments that are not aligned with environmental, social, and governance sustainability principles are subject to investment restrictions.

Key Information

ISIN Code	LU1325863816
Fund Assets	490,8 mln €
Art. SFDR	8
Launch Date	15/12/2015
Base Currency	EUR
Min. Initial Investment	50.000 €
Min. Subsequent Investment	500 €
Management Fee	0,45%

Risk Profile

Min. Recommended Period	3 years
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Lower Risk Higher Risk

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

Management Team

Head of Fixed Income Investments
Giovanni Radicella

Fixed Income Portfolio Manager
Linda Plebani - Gennaro Festa

ESG

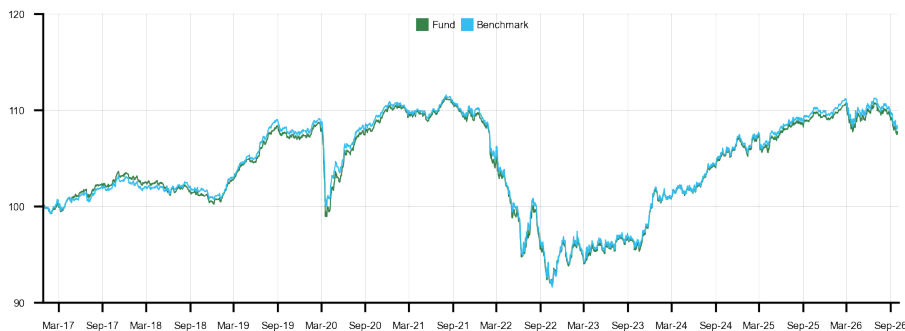
Rating ESG	AAA
Coverage	92,3%

Environment	AAA
Social	A+
Governance	AAA-

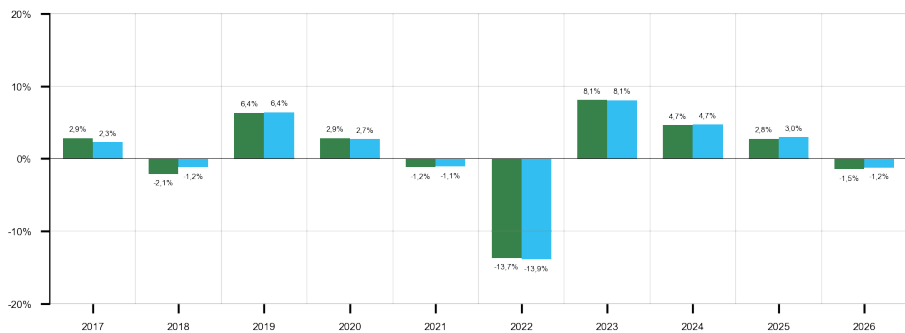
	Value	Coverage
Average Carbon Footprint (tons/M€)	303	89,8%
Violations of UN and OECD Principles	0,0%	90,5%
Exposure to Controversial Weapons	0,0%	90,5%

PERFORMANCE

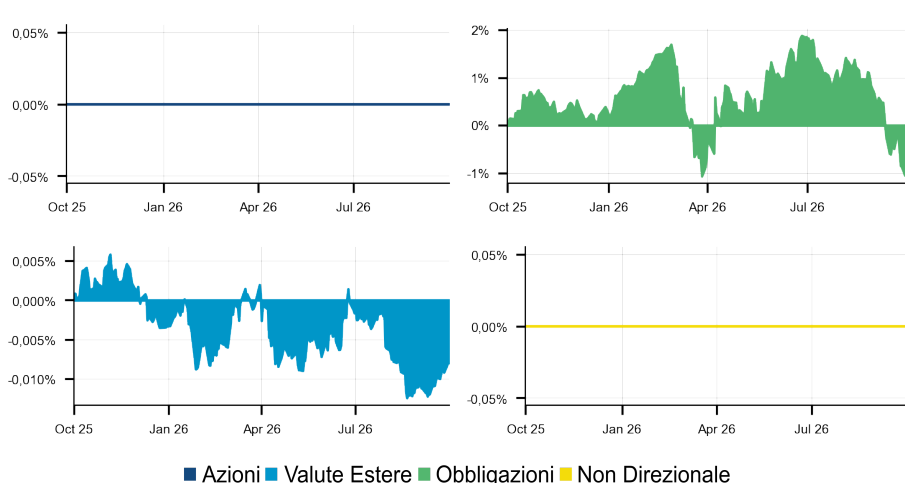
Fund Performance (Last 10 Years)



Calendar Year Returns (Last 10 Years)

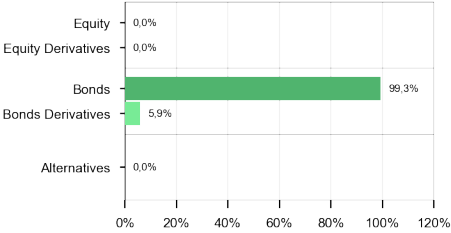


Contribution to Return (Last 10 Years)

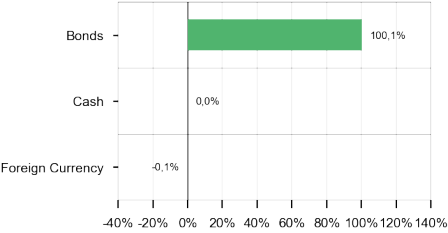


TOTAL PORTFOLIO

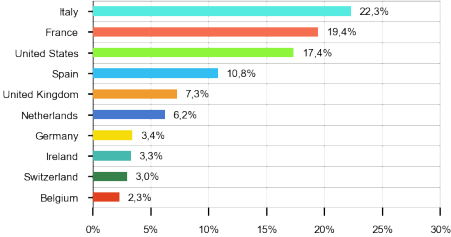
Asset Allocation



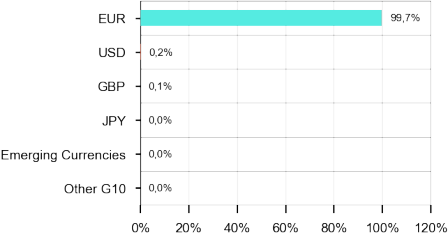
Risk Contribution



Top 10 Countries

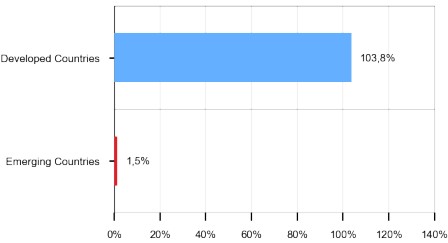
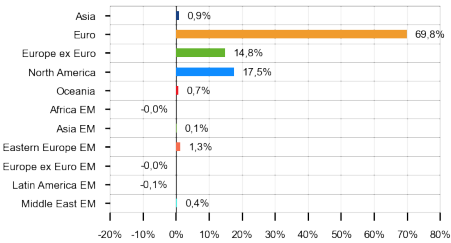


Currency Exposure

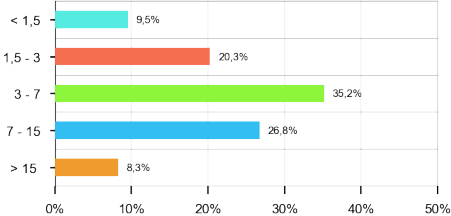


FIXED INCOME COMPONENT (Weight: 105,3%)

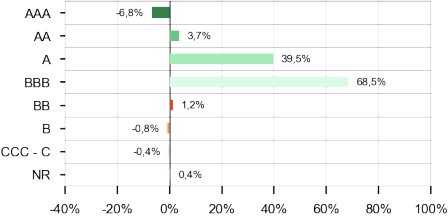
Geographic Allocation



Maturity Breakdown (years)



Rating Breakdown



Top 10 Bond Holdings

Name	ISIN	Weight
ENELIM 1.375 PERP	XS2312744217	1,3%
UCGIM 4 03/05/34	IT0005585051	1,0%
IBESM 1.575 PERP	XS2405855375	1,0%
INTNED 5.25 11/2033	XS2554745708	0,8%
MS 2.95 05/2032	XS2446386430	0,8%
ENELIM 2.25 PERP	XS2228373671	0,8%
AIB 3.75 03/20/33	XS3027988933	0,7%
AMZN 3.35 03/16/32	XS3305169172	0,7%
SANTAN 1.125 06/2027	XS2194370727	0,7%
SABSM 3.375 02/18/33	XS3004055177	0,7%

Risk

Historical Volatility			
1 year	3 years	5 years	Since Inception
2,8%	2,8%	3,8%	3,2%

Maximum Drawdown Since Inception	-17,6%
Leverage Used	1,6
Duration	4,4
Spread Duration	4,5
YTM	4,5%