

# Oaktree (Lux) Funds - Oaktree Emerging Markets Equity Fund Rh USD Acc

**Categoria Morningstar™**

Azionari Paesi Emergenti

**Benchmark Morningstar**

Morningstar Emerging Markets Target

Market Exposure NR USD

Usato nel Report

**Benchmark Dichiarato**

MSCI EM NR EUR

**Morningstar Rating™**

★★★

## Obiettivo d'Investimento Dichiarato

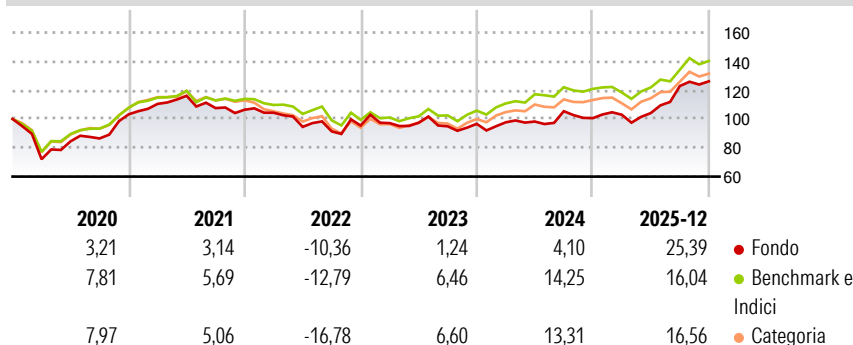
The investment objective of the Sub-Fund is to obtain attractive risk-adjusted returns relative to the Morgan Stanley Capital International Emerging Markets Index Net. The Sub-Fund is actively managed with reference to the Morgan Stanley Capital International Emerging Markets Index Net. While the Sub-Fund has a reference benchmark, it is actively managed by implementing the investment philosophy and process described below. The Investment Manager and/or the Sub-Investment Manager have an ample degree of freedom to deviate from the benchmark. The Investment Manager and/or the Sub-Investment Manager utilise a long-only investment strategy by investing primarily in equities and similar instruments issued by (a) companies which are part of...

## Misure di Rischio

3Y Alpha	-2,94	3Y Sharpe Ratio	0,55
3Y Beta	1,10	3Y Std Dev	12,91
3Y R-Squared	84,78	3Y Risk	Alto
3Y Info Ratio	-0,40	5Y Risk	+Med
3Y Tracking Error	6,26	10Y Risk	Alto

Basati su Morningstar Emerging Markets Target Market Exposure NR USD (dove applicabile)

## Rendimenti

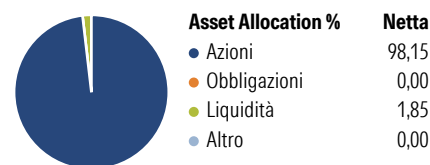


Rend. Cumulati %	Fondo	Bmk	Cat
3-Mesi	8,25	5,62	6,44
6-Mesi	24,32	17,99	19,19
1-Anno	33,17	23,24	24,44
3-Anni Ann.ti	9,97	12,82	11,84
5-Anni Ann.ti	5,46	6,15	5,07
10-Anni Ann.ti	9,02	9,36	8,44

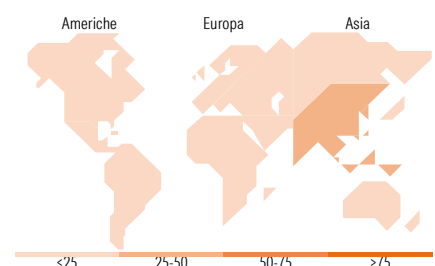
Rendimenti aggiornati al 30/01/2026

Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	2,37	1,13	17,99	2,65
2024	1,10	0,56	7,28	-4,56
2023	1,77	0,28	-2,56	1,81
2022	-1,99	-9,43	-3,30	4,43

## Portafoglio 30/11/2025



Style Box Azionaria			Mkt Cap %	Fondo												
<table><tr><td></td><td></td><td>Large</td></tr><tr><td></td><td></td><td>Mid</td></tr><tr><td></td><td></td><td>Small</td></tr><tr><td>Value</td><td>Blend</td><td>Growth</td></tr></table>					Large			Mid			Small	Value	Blend	Growth	Giant	64,06
					Large											
					Mid											
					Small											
			Value	Blend	Growth											
			Large	26,78												
Medium	7,19															
Small	1,97															
Micro	0,00															
Stile			Capitalizzazione media di mercato	Fondo												
			Ave Mkt Cap USD	71.239,38												



## Titoli principali

Nome	Settore	%
Taiwan Semiconductor...	🏭	7,36
Alibaba Group Holding Ltd...	🏢	5,83
Tencent Holdings Ltd	📱	5,58
Anglogold Ashanti PLC	🏠	5,20
Samsung Electronics Co Ltd	🏠	4,67
iShares MSCI India ETF USD Acc	—	3,91
HDFC Bank Ltd ADR	🏢	2,91
Fresnillo PLC	🏠	2,88
Contemporary Amperex...	⚙️	2,67
Zijin Mining Group Co Ltd...	🏠	2,56
% Primi 10 Titoli sul Patrimonio		43,57
Numero Complessivo di Titoli Azionari		64
Numero Complessivo di Titoli Obbligazionari		0

## Distribuzione Settoriale %

	Fondo
<b>Ciclico</b>	<b>50,31</b>
Materie Prime	19,43
Beni di Consumo Ciclici	12,76
Finanza	16,81
Immobiliare	1,31
<b>Sensibile</b>	<b>42,06</b>
Telecomunicazioni	8,97
Energia	2,13
Beni Industriali	10,88
Tecnologia	20,08
<b>Difensivo</b>	<b>7,63</b>
Beni Difensivi	2,65
Salute	4,83
Servizi di Pubblica Utilità	0,14

## Ripartizione Geografica %

	Fondo
<b>America</b>	<b>16,71</b>
Stati Uniti	1,13
Canada	3,19
America Latina e Centrale	12,38
<b>Europa</b>	<b>9,07</b>
Regno Unito	0,00
Europa Occidentale - Euro	1,77
Europa Occidentale - Non Euro	0,00
Europa dell'Est	1,47
Africa	5,82
Medio Oriente	0,00
<b>Asia</b>	<b>74,22</b>
Giappone	0,00
Australasia	0,00
Asia - Paesi Sviluppati	25,34
Asia - Emergente	48,88

## Anagrafica

Società di Gestione	Oaktree Capital Management LP	Patrimonio Classe (Mln)	0,60 USD	Investimento Min. Ingresso	-
Telefono	213-830-6300	(30/01/2026)		Investimento Min. Successivo	-
Web	www.oaktreecapital.com	Domicilio	LUSSEMBURGO	T.E.R.	1,86%
Data di Partenza	12/05/2014	Valuta del Fondo	USD	Spese correnti	1,86%
		UCITS	Si	Commissione di incentivo	-

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Nome del Gestore	-	Inc/Acc	Acc
Data Inizio Gestione	03/05/2021	ISIN	LU0931247406
NAV <small>(30/01/2026)</small>	USD 173,49		
Patrimonio Netto (Mln)	165,25 USD		
<small>(30/11/2025)</small>			