

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

**Categoria Morningstar™**  
Azione Paesi Emergenti

**Benchmark Morningstar**  
Morningstar Emerging Markets Target  
Market Exposure NR USD  
Usato nel Report

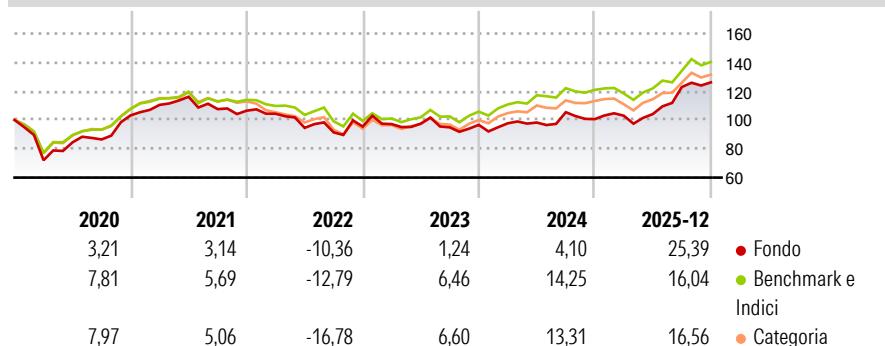
**Benchmark Dichiarato**  
MSCI EM NR EUR

**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...

## Rendimenti



## 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  |

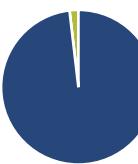
Basati su Morningstar Emerging Markets Target Market Exposure NR USD (dove applicabile)

| 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 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  |

Rendimenti aggiornati al 30/01/2026

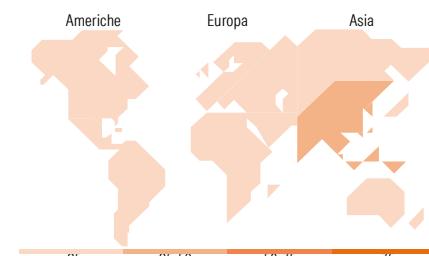
## Portafoglio 30/11/2025



| Asset Allocation % | Netta |
|--------------------|-------|
| • Azioni           | 98,15 |
| • Obbligazioni     | 0,00  |
| • Liquidità        | 1,85  |
| • Altro            | 0,00  |

| Style Box Azionaria | Mkt Cap % |
|---------------------|-----------|
| Value               | Giant     |
| Blend               | Large     |
| Growth              | Medium    |
|                     | Small     |
|                     | Micro     |

| Capitalizzazione media di mercato | Fondo    |
|-----------------------------------|----------|
| Ave Mkt Cap USD                   | 71.239,3 |



## Titoli principali

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

## Distribuzione Settoriale %

| Fondo                         |
|-------------------------------|
| • Ciclico                     |
| • Materie Prime               |
| • Beni di Consumo Ciclici     |
| • Finanza                     |
| • Immobiliare                 |
| • Sensibile                   |
| • Telecomunicazioni           |
| • Energia                     |
| • Beni Industriali            |
| • Tecnologia                  |
| • Difensivo                   |
| • Beni Difensivi              |
| • Salute                      |
| • Servizi di Pubblica Utilità |

## Ripartizione Geografica %

| Fondo                           |
|---------------------------------|
| • America                       |
| • Stati Uniti                   |
| • Canada                        |
| • America Latina e Centrale     |
| • Europa                        |
| • Regno Unito                   |
| • Europa Occidentale - Euro     |
| • Europa Occidentale - Non Euro |
| • Europa dell'Est               |
| • Africa                        |
| • Medio Oriente                 |
| • Asia                          |
| • Giappone                      |
| • Australasia                   |
| • Asia - Paesi Sviluppati       |
| • Asia - Emergenti              |

## Anagrafica

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

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