

# Russell Investment Company plc - Russell Investments Emerging Market Debt

Categoria Morningstar™  
Fund B Roll Up

Benchmark Morningstar

Morningstar Emerging Markets Sovereign

Bond GR USD

Usato nel Report

Benchmark Dichiarato

JPM EMBI Global TR USD

Morningstar Rating™

★★★

## Obiettivo d'Investimento Dichiarato

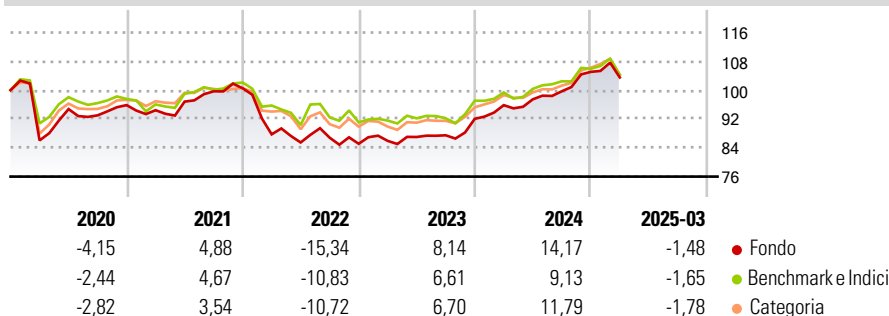
The Fund's investment objective is to provide income and capital growth. The Fund will seek to achieve its investment objective by investing directly or indirectly (through financial derivative instruments, as set out below) at least 80 per cent of its Net Asset Value in Fixed Income Securities and Instruments that are issued by or economically tied to an Emerging Market country. The primary types of Fixed Income Securities and Instruments that the Fund may invest in may be fixed or floating rate and may be government and sovereign debt securities, supranational debt securities, corporate debt securities and structured notes issued by financial institutions. It is not expected that investments in such structured notes will exceed 10% of...

## Misure di Rischio

3Y Alpha	2,09	3Y Sharpe Ratio	0,50
3Y Beta	0,78	3Y Std Dev	6,56
3Y R-Squared	87,56	3Y Risk	-Med
3Y Info Ratio	0,72	5Y Risk	-Med
3Y Tracking Error	3,88	10Y Risk	-

Basati su Morningstar Emerging Markets Sovereign Bond GR USD (dove applicabile)

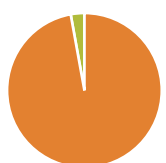
## Rendimenti



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti	Q1	Q2	Q3	Q4
3-Mesi	-9,05	-8,63	-8,70	Trimestrali %				
6-Mesi	-5,70	-6,52	-4,90	2025	-1,48	-	-	-
1-Anno	0,55	-0,52	-0,02	2024	4,13	1,68	2,29	5,41
3-Anni Ann.ti	2,52	0,64	1,99	2023	0,94	1,27	0,54	5,23
5-Anni Ann.ti	1,55	0,96	2,18	2022	-12,73	-2,57	1,54	-1,93
10-Anni Ann.ti	-	-	-	2021	-1,48	2,54	2,95	0,85

Rendimenti aggiornati al 16/04/2025

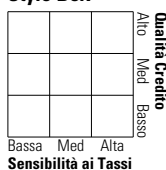
## Portafoglio 31/12/2024



Asset Allocation %	Netta
● Azioni	0,01
● Obbligazioni	97,14
● Liquidità	2,85
● Altro	0,00

## Fixed Income

### Style Box™



Sensibilità ai Tassi

	Fondo
Duration Effettiva	-
Maturità effettiva	-
Qualità Credito Media	-

## Credit Quality %

Fond	Credit Quality %	Fond
0		0

## Titoli principali

Nome	Settore	%
MVM Energetika Zartkoruen...	-	2,51
Transnet SOC Limited 8.25%	-	2,46
Mumtalakat Sukuk Holding...	-	2,43
Banco Nacional de Panama 2.5%	-	2,38
Telekom Srbija Ad Beograd 7%	-	2,36
Riyad Tier 1 Sukuk LTD 4%	-	2,36
Kingston Airport Revenue...	-	2,33
Abu Dhabi Commercial Bank...	-	2,32
Bank Negara Indonesia...	-	2,32
Petroleos Mexicanos 7.69%	-	2,19
% Primi 10 Titoli sul Patrimonio		23,66
Numero Complessivo di Titoli Azionari		1
Numero Complessivo di Titoli Obbligazionari		101

## Fixed Income Sector Weightings %

	Fondo
🏛️ Governativo	11,58
⚙️ Societario	86,03
🏠 Cartolarizzazioni	0,00
👤 Enti Locali	0,00
🔄 Liquidità ed equivalenti	2,38
📄 Derivati	0,00
<b>Coupon Range %</b>	<b>Fondo</b>
0 coupon	0,10
Da 0 a 4 cedole	11,89
Da 4 a 6 cedole	33,82
Da 6 a 8 cedole	37,64
Da 8 a 10 cedole	15,52
Da 10 a 12 cedole	0,00
Oltre 12 cedole	1,04

## Scadenze %

	Fondo
da 1 a 3	17,25
da 3 a 5	30,17
da 5 a 7	10,47
da 7 a 10	6,48
da 10 a 15	2,96
da 15 a 20	5,30
da 20 a 30	23,44
oltre 30	2,96

## Anagrafica

Società di Gestione	Russell Investments Ireland Limited	Patrimonio Classe (Mln)	85,38 USD	Investimento Min. Ingresso	-
Telefono	-	(16/04/2025)		Investimento Min. Successivo	-
Web	-	Domicilio	IRLANDA	T.E.R.	-
Data di Partenza	03/12/2015	Valuta del Fondo	USD	Spese correnti	1,64%
Nome del Gestore	Keith Brakebill	UCITS	Si	Commissione di incentivo	20,00%
Data Inizio Gestione	30/09/2016	Inc/Acc	Acc		
NAV (16/04/2025)	USD 1.108,64	ISIN	IE00BYSJV369		

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Patrimonio Netto (Mln)

80,61 USD

## Fund B Roll Up

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