

# M&G (Lux) Emerging Markets Hard Currency Bond Fund EUR A-H Acc

## Categoria Morningstar™

Obbligazionari Paesi Emergenti EUR

## Benchmark Morningstar

Morningstar Emerging Markets Sovereign Bond GR Hedged EUR  
Usato nel Report

## Benchmark Dichiarato

JPM EMBI Global Diversified TR USD

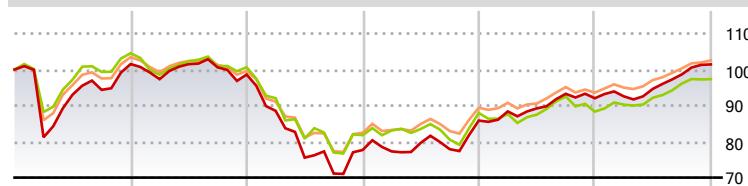
## Morningstar Rating™

★★★

### Obiettivo d'Investimento Dichiarato

The Fund aims to provide a higher total return (capital growth plus income) than that of the hard currency emerging market bond market over any three-year period while applying ESG Criteria.

### Rendimenti



2020 2021 2022 2023 2024 2025-12

|      |       |        |       |      |       |
|------|-------|--------|-------|------|-------|
| 1,52 | -2,88 | -21,23 | 10,51 | 7,22 | 10,21 |
| 4,52 | -3,71 | -18,74 | 7,53  | 0,43 | 10,22 |
|      |       |        |       |      |       |
| 3,35 | -3,50 | -17,21 | 8,51  | 4,91 | 9,89  |

### Misure di Rischio

|                   |       |                 |      |
|-------------------|-------|-----------------|------|
| 3Y Alpha          | 3,64  | 3Y Sharpe Ratio | 0,92 |
| 3Y Beta           | 0,82  | 3Y Std Dev      | 6,70 |
| 3Y R-Squared      | 77,07 | 3Y Risk         | Med  |
| 3Y Info Ratio     | 0,96  | 5Y Risk         | +Med |
| 3Y Tracking Error | 3,46  | 10Y Risk        | -    |

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

### Rend. Cumulati %

|                |      |       |       |
|----------------|------|-------|-------|
| 3-Mesi         | 1,16 | Bmkg  | 1,89  |
| 6-Mesi         | 6,13 | 4,45  | 6,34  |
| 1-Anno         | 9,28 | 8,94  | 10,22 |
| 3-Anni Ann.ti  | 7,99 | 4,85  | 7,07  |
| 5-Anni Ann.ti  | 0,21 | -1,23 | 0,52  |
| 10-Anni Ann.ti | -    | -     | -     |

Rendimenti aggiornati al 30/01/2026

### Fondo

### Bmkg

### Cat

### Rendimenti Trimestrali %

|      |        |        |       |       |
|------|--------|--------|-------|-------|
| 2026 | -      | -      | -     |       |
| 2025 | 0,57   | 2,26   | 4,24  | 2,81  |
| 2024 | 2,95   | 0,96   | 4,53  | -1,31 |
| 2023 | -0,52  | 3,07   | -2,19 | 10,20 |
| 2022 | -10,21 | -14,68 | -5,85 | 9,21  |

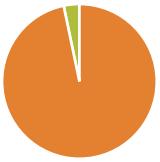
### Q1

### Q2

### Q3

### Q4

### Portafoglio 31/12/2025

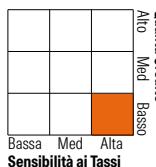


### Asset Allocation %

|                |       |
|----------------|-------|
| • Azioni       | 0,00  |
| • Obbligazioni | 96,72 |
| • Liquidità    | 3,28  |
| • Altro        | 0,00  |

### Fixed Income Style

### Box™



### Duration Effettiva

### Maturity effettiva

### Qualità Credito Media

### Fondo

### 7,30

### Rendimenti

### Trimestrali %

### Q1

### Q2

### Q3

### Q4

### BB

|     |      |           |       |
|-----|------|-----------|-------|
| AAA | 0,00 | BBB       | 27,68 |
| AA  | 4,71 | BB        | 35,85 |
| A   | 4,63 | B         | 12,63 |
|     |      | Below B   | 12,16 |
|     |      | Not Rated | 2,33  |

### Titoli principali

| Nome                                        | Settore | %    |
|---------------------------------------------|---------|------|
| South Africa (Republic of)...               | -       | 2,38 |
| JSC National Company...                     | -       | 2,29 |
| Dubai (Government Of) 3,9%                  | -       | 2,28 |
| Egypt (Arab Republic of)...                 | -       | 2,28 |
| Romania (Republic Of) 2,875%                | -       | 2,23 |
| Dominican Republic 4,875%                   | -       | 2,11 |
| PT Pertamina (Persero) 4,15%                | -       | 1,84 |
| Ecuador (Republic Of) 5%                    | -       | 1,74 |
| Argentina (Republic Of) 3,625%              | -       | 1,69 |
| Turkey (Republic of) 5,75%                  | -       | 1,64 |
| % Primi 10 Titoli sul Patrimonio            | 20,49   |      |
| Numeri Complessivo di Titoli Azionari       | 1       |      |
| Numeri Complessivo di Titoli Obbligazionari | 166     |      |

### Fixed Income Sector Weightings %

### Fondo

|                          |       |
|--------------------------|-------|
| Governativo              | 75,84 |
| Societario               | 21,40 |
| Cartolarizzazioni        | 0,00  |
| Enti Locali              | 0,00  |
| Liquidità ed equivalenti | 2,64  |
| Derivati                 | 0,13  |

### Scadenze %

|            |       |
|------------|-------|
| da 1 a 3   | 4,79  |
| da 3 a 5   | 8,67  |
| da 5 a 7   | 11,97 |
| da 7 a 10  | 18,07 |
| da 10 a 15 | 9,15  |
| da 15 a 20 | 16,34 |
| da 20 a 30 | 22,52 |
| oltre 30   | 5,94  |

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