

M&G (Lux) Emerging Markets Bond Fund GBP C Inc

Categoria Morningstar™

Obbligazionari Paesi Emergenti

Benchmark Morningstar

Morningstar Emerging Markets Sovereign Bond GR USD
Usato nel Report

Benchmark Dichiarato

34% JPM GBI-EM Global Diversified TR USD,
33% JPM CEMBI Broad Diversified TR USD,
33% JPM EMBI Global Diversified TR USD

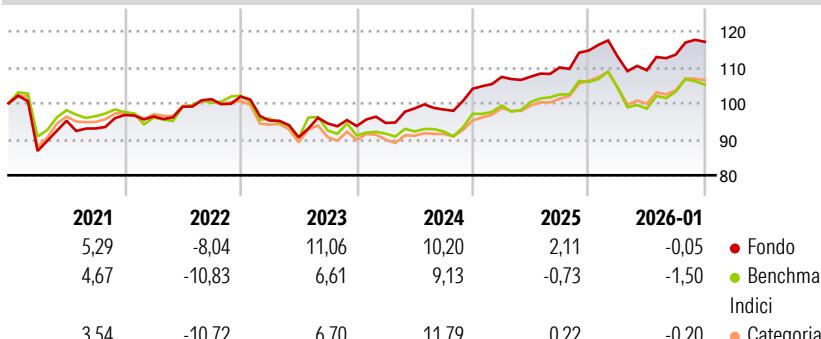
Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

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

Rendimenti



Misure di Rischio

	3Y Alpha	3Y Sharpe Ratio	0,67
3Y Beta	0,86	3Y Std Dev	6,02
3Y R-Squared	84,61	3Y Risk	Med
3Y Info Ratio	1,08	5Y Risk	-Med
3Y Tracking Error	2,80	10Y Risk	-

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

Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	1,03	-2,20	0,43
6-Mesi	5,60	3,06	5,33
1-Anno	1,23	-2,87	-0,32
3-Anni Ann.ti	7,22	3,89	5,98
5-Anni Ann.ti	3,70	1,23	2,52
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 04/02/2026

Rendimenti Trimestrali %

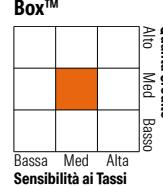
	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-1,54	-3,29	3,98	3,13
2024	3,16	0,06	2,38	4,28
2023	0,92	4,28	-0,32	5,87
2022	-6,54	-4,90	4,28	-0,78

Portafoglio 31/12/2025



Asset Allocation %	Netta
• Azioni	0,00
• Obbligazioni	96,75
• Liquidità	3,24
• Altro	0,01

Fixed Income Style Box™



Duration Effettiva

Maturity effettiva

Qualità Credito Media

Fondo

5,95

Credit Quality %

Fond

AAA

AA

A

BB

BBB

BB

BBB

BB

BB