Global Evolution Funds Emerging Markets Local Debt R EUR

Categoria Morningstar™

Obbligazionari Paesi Emergenti Valuta Locale

Benchmark Morningstar

Morningstar Emerging Markets Government Bond Local Currency GR USD Usato nel Report

Benchmark Dichiarato

No benchmark

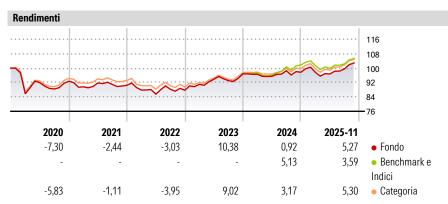
Morningstar Rating™

Obiettivo d'Investimento Dichiarato

The investment objective of the Sub-Fund is to create long term returns by investing in fixed income and currency instruments utilizing a diversified selection of strategies within emerging markets. The Sub-Fund will invest: - At least 80% in transferable debt securities and money market instruments issued or guaranteed by sovereigns, supra-nationals, and/or multilaterals from Emerging Markets; and financial derivative instruments, credit-linked notes and loan participation notes that provide exposure to Emerging Markets; - At least 80% in securities and financial instruments denominated in local currencies; - Up to 20%, may be invested in transferable debt securities and money market instruments from anywhere in the world; - Up

Misure di Rischio)		
3Y Alpha	-0,23	3Y Sharpe Ratio	0,41
3Y Beta	1,06	3Y Std Dev	5,09
3Y R-Squared	96,82	3Y Risk	Med
3Y Info Ratio	0,00	5Y Risk	-Med
3Y Tracking Error	1,62	10Y Risk	-
Poseti ou Marajageter Emerajag Markete Covernment Bond Level Currency CD			

USD (dove applicabile)



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti	Q1	Q2	Q3	Q4
3-Mesi	4,47	3,53	4,44	Trimestrali %				
6-Mesi	6,10	4,68	5,99	2025	-0,05	-0,94	2,89	-
1-Anno	5,09	3,97	5,37	2024	-0,19	-1,23	3,27	-0,86
3-Anni Ann.ti	5,21	5,44	5,91	2023	3,74	3,06	-0,78	4,05
5-Anni Ann.ti	2,31	2,30	2,60	2022	-2,95	-2,56	3,17	-0,62
10-Anni Ann.ti Rendimenti aggiornati al 04/12/2	- 025	-	-	2021	-3,34	2,35	-0,86	-0,54

Portafoglio 31/10/2025





Fondo **Duration Effettiva** Maturity effettiva Qualità Credito Media

Credit Quality %	Fond	Credit Quality %	Fond
	0		0

Titoli principali		
Nome	Settore	%
Mexico (United Mexican	-	4,04
Secretaria Do Tesouro	_	3,48
Secretaria Do Tesouro	_	3,10
Malaysia (Government Of)	_	3,04
Poland (Republic of) 2.75%	-	2,66
Indonesia (Republic of) 7%	_	2,33
Mexico (United Mexican	_	2,31
Poland (Republic of) 6%	_	2,24
South Africa (Republic of)	_	2,15
European Bank For	-	2,14
% Primi 10 Titoli sul Patrimonio		27,49
Numero Complessivo di Titoli Azionar	i	0
Numero Complessivo di Titoli Obbligaz	ionari	80

Fixed Income Sector Weightings %	Fondo		
₩ Governativo	93,42		
Societario	3,18		
★ Cartolarizzazioni	0,00		
Enti Locali	0,00		
🚅 Liquidità ed equivalenti	3,40		
■ Derivati	0,00		
Coupon Range %	Fondo		
0 coupon	3 69		

Coupon Range %	Fondo
0 coupon	3,69
Da 0 a 4 cedole	24,76
Da 4 a 6 cedole	14,85
Da 6 a 8 cedole	20,62
Da 8 a 10 cedole	28,40
Da 10 a 12 cedole	0,00
Oltre 12 cedole	7,68

Scadenze %	Fondo
da 1 a 3	14,91
da 3 a 5	19,36
da 5 a 7	11,55
da 7 a 10	21,46
da 10 a 15	14,06
da 15 a 20	9,26
da 20 a 30	3,12
oltre 30	0,00

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Società di Gestione	Global Evolution Asset
	Management A/S
Telefono	004579321111
Web	www.globalevolution.com
Data di Partenza	05/10/2018
Nome del Gestore	-
Data Inizio Gestione	10/11/2017
NAV (04/12/2025)	EUR 111,67

Patrimonio Classe (MIn)	0,11 EUR
(04/12/2025)	
Domicilio	LUSSEMBURGO
Valuta del Fondo	EUR
UCITS	Si
Inc/Acc	Acc
ISIN	LU1405028983

50 EUR
-
1,85%
1,85%
-

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Patrimonio Netto (MIn)

501,19 EUR

(31/10/2025)