

Amundi Alternative Funds II PLC - Amundi Marathon Emerging Markets Bond Fund

Categoria Morningstar™
A EUR Acc
 Abbinamento: C-Emergenti EUR

Benchmark Morningstar
 Morningstar Emerging Markets Sovereign
 Bond GR Hedged EUR
 Usato nel Report

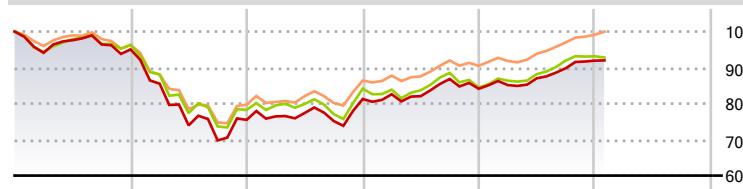
Benchmark Dichiarato
 JPM EMBI Global Diversified TR USD

Morningstar Rating™
 ★★

Obiettivo d'Investimento Dichiarato

The Sub-Fund's investment objective is to outperform the J.P.Morgan EMBI Global Diversified Index over the medium to long term. The Sub-Fund is actively managed and its portfolio is not constrained by reference to the Benchmark Index or any other index. The Sub-Fund seeks to achieve its investment objective through investment primarily in debt securities such as sovereign, quasi-sovereign and corporate bonds in emerging markets and denominated in hard currencies (USD, EUR, GBP or JPY) ("Debt Securities"), and to a lesser extent in currency forward and futures contracts for currency hedging purposes only.

Rendimenti



2021 2022 2023 2024 2025 2026-01

-4,98	-20,58	7,67	3,50	9,28	0,08
-3,71	-18,74	7,53	0,43	10,22	-0,37
		8,51	4,91	9,89	0,85

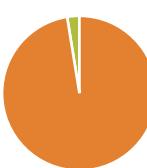
Misure di Rischio

3Y Alpha	0,82	3Y Sharpe Ratio	0,42
3Y Beta	0,90	3Y Std Dev	6,55
3Y R-Squared	95,32	3Y Risk	Med
3Y Info Ratio	0,42	5Y Risk	+Med
3Y Tracking Error	1,58	10Y Risk	-

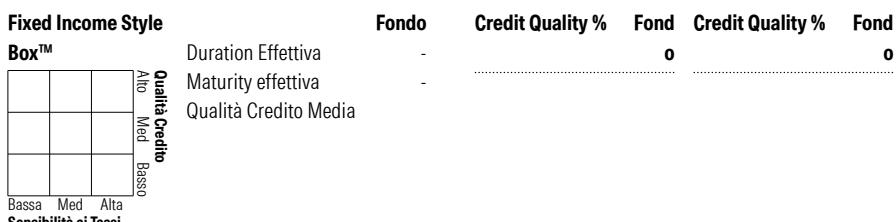
Basati su Morningstar Emerging Markets Sovereign Bond GR Hedged EUR (dove applicabile)

Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	0,54	-0,24	2,15	2026	-	-	-	-
6-Mesi	5,17	4,22	6,33	2025	1,21	2,20	3,22	2,35
1-Anno	8,04	8,88	10,33	2024	1,64	-0,66	5,84	-3,14
3-Anni Ann.ti	5,71	4,58	6,88	2023	1,28	1,25	-2,89	8,12
5-Anni Ann.ti	-1,37	-1,23	0,42	2022	-9,98	-13,56	-5,65	8,18
10-Anni Ann.ti	-	-	-	Rendimenti aggiornati al 30/01/2026				

Portafoglio 30/11/2025



Asset Allocation %	Netta
• Azioni	0,00
• Obbligazioni	97,45
• Liquidità	2,55
• Altro	0,00



Titoli principali

Nome	Settore	%
Kuwait (State Of) 4,65%	—	4,08
Mexico (United Mexican...)	—	3,24
Uruguay (Republic Of) 5,75%	—	3,03
Saudi Arabia (Kingdom of)...	—	2,64
Saudi Arabia (Kingdom of) 5%	—	2,61
Argentina (Republic Of) 4,125%	—	2,49
Corporacion Nacional del...	—	2,25
Romania (Republic Of) 7,5%	—	2,20
Dominican Republic 6,95%	—	2,03
Hungary (Republic Of) 5,375%	—	2,02
% Primi 10 Titoli sul Patrimonio	26,59	
Numeri Complessivo di Titoli Azionari	0	
Numeri Complessivo di Titoli Obbligazionari	102	

Fixed Income Sector Weightings %

Fondo
Governativo
Societario
Cartolarizzazioni
Enti Locali
Liquidità ed equivalenti
Derivati

Coupon Range %

Fondo
0 coupon
Da 0 a 4 cedole
Da 4 a 6 cedole
Da 6 a 8 cedole
Da 8 a 10 cedole
Da 10 a 12 cedole
Oltre 12 cedole

Scadenze %

Fondo
da 1 a 3
da 3 a 5
da 5 a 7
da 7 a 10
da 10 a 15
da 15 a 20
da 20 a 30
oltre 30

Anagrafica

Società di Gestione	Amundi Asset Management	Patrimonio Classe (Mln) (30/01/2026)	0,39 EUR	Investimento Min. Ingresso	100.000 EUR
Telefono	+33 1 76 33 30 30	Domicilio	IRLANDA	Investimento Min. Successivo	-
Web	www.amundietf.com	Valuta del Fondo	EUR	T.E.R.	1,66%
Data di Partenza	10/04/2019	UCITS	Si	Spese correnti	1,65%
Nome del Gestore	-	Inc/Acc	Acc	Commissione di incentivo	-
Data Inizio Gestione	28/03/2019	ISIN	IE00BGMHJH08		
NAV (30/01/2026)	EUR 99,97				
Patrimonio Netto (Mln)	170,93 USD				
(30/11/2025)					