

Vontobel Fund - Emerging Markets Blend B USD Acc

Categoria Morningstar™

Obbligazionari Paesi Emergenti

Benchmark Morningstar

Morningstar Emerging Markets Sovereign Bond GR USD
Usato nel Report

Benchmark Dichiarato

JPM EMB Equal Weighted TR USD

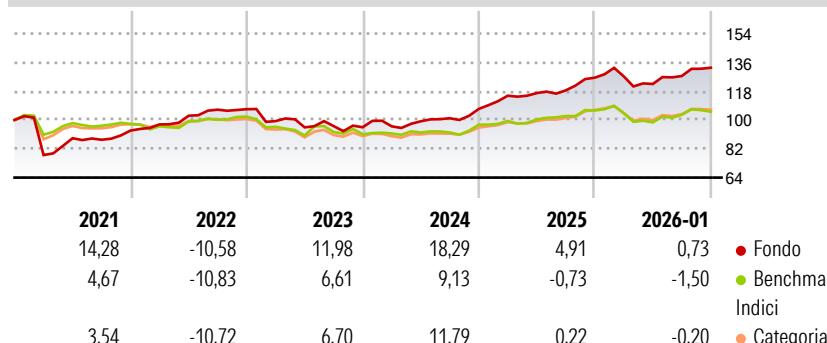
Morningstar Rating™

★★★★

Obiettivo d'Investimento Dichiarato

The Sub-Fund aims to achieve the best possible investment returns in USD. While respecting the principle of risk diversification, the Sub-Fund shall build up an exposure of at least two-thirds of its net assets to the fixed-income asset class by purchasing bonds, notes and similar fixed-interest, variable-rate and floating-rate securities, including distressed securities, convertibles and contingent convertibles as well as warrant bonds, issued or guaranteed by government or government-related, supra-national or corporate issuers domiciled in, having their business activity in or exposed to emerging markets. The securities may be issued in any currency.

Rendimenti



Misure di Rischio

3Y Alpha	6,35	3Y Sharpe Ratio	1,00
3Y Beta	0,80	3Y Std Dev	7,20
3Y R-Squared	71,90	3Y Risk	+Med
3Y Info Ratio	1,68	5Y Risk	+Med
3Y Tracking Error	3,84	10Y Risk	-

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

Rend. Cumulati %

Rendimenti Trimestrali %

Rendimenti

Q1

Q2

Q3

Q4

Fondo

Bmk

Cat

Q1

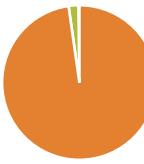
Q2

Q3

Q4

Rendimenti aggiornati al 03/02/2026

Portafoglio 31/12/2025



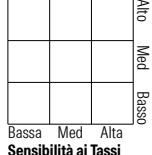
Asset Allocation %

- Azioni
- Obbligazioni
- Liquidità
- Altro

Netta

Fixed Income Style

Box™



Fondo

Duration

Effettiva

5,03

Maturity

effettiva

6,99

Qualità Credito

Media

BB

Credit Quality %

Fond

AAA

0,55

BBB

24,74

AA

12,74

BB

21,40

A

2,77

B

16,05

Below B

11,46

Not Rated

10,29

Rendimenti

Trimestrali %

2026

-

2025

0,62

-3,72

4,05

4,08

2024

7,75

1,41

1,46

6,70

2023

0,61

3,27

1,93

5,73

2022

-6,97

-3,93

0,80

-0,73

Titoli principali

Nome Settore %

Us Long Bond(Cbt) Mar26 — 5,90

Euro Bund Future Mar 26 — 5,33

Us 5yr Note (Cbt) Mar26 — 2,46

Gabon Blue Bond Master Trust... — 1,76

Banque Ouest Africaine de... — 1,71

Trust 2400 Banco Actinver S... — 1,70

% Primi 10 Titoli sul Patrimonio 18,87

Numero Complessivo di Titoli Azionari 1

Numero Complessivo di Titoli Obbligazionari 268

Fixed Income Sector Weightings %

Fondo

Governativo 51,79

Societario 44,46

Cartolarizzazioni 1,71

Enti Locali 0,00

Liquidità ed equivalenti 1,93

Derivati 0,12

Coupon Range %

Fondo

0 coupon 4,72

Da 0 a 4 cedole 8,23

Da 4 a 6 cedole 19,19

Da 6 a 8 cedole 29,22

Da 8 a 10 cedole 25,27

Da 10 a 12 cedole 5,64

Oltre 12 cedole 7,74

Scadenze %

Fondo

da 1 a 3 10,90

da 3 a 5 19,93

da 5 a 7 18,04

da 7 a 10 18,10

da 10 a 15 14,84

da 15 a 20 4,90

da 20 a 30 5,25

oltre 30 0,87

Anagrafica

Società di Gestione Vontobel Asset Management S.A.

Patrimonio Classe (Mln)

(03/02/2026)

22,49 USD

Investimento Min. Ingresso

Investimento Min. Successivo

Telefono -

LUSSEMBURGO

T.E.R.

Web www.vontobel.com

USD

Spese correnti

Data di Partenza 28/03/2019

Si

Commissione di incentivo

Nome del Gestore Luc D'Hooge

Acc

Wouter Van Overfelt

ISIN

Data Inizio Gestione 24/08/2015

LU1963342115

NAV (03/02/2026) USD 150,10

Patrimonio Netto (Mln) 328,88 USD

(31/12/2025)