

Allianz Global Investors Fund - Allianz Emerging Markets Sovereign Bond AT H2-EUR

Categoria Morningstar™

Obbligazionari Paesi Emergenti EUR

Benchmark MorningstarMorningstar Emerging Markets Sovereign Bond GR Hedged EUR
Usato nel Report**Benchmark Dichiarato**

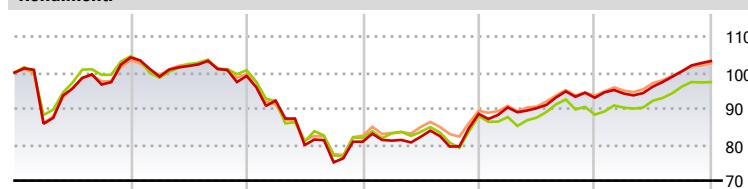
JPM EMBI Global Diversified TR USD

Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

The fund seeks long term capital growth by investing in global emerging bond markets.

Rendimenti

2020 2021 2022 2023 2024 2025-12

4,18	-4,91	-18,44	9,58	5,05	10,96
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	2,77	3Y Sharpe Ratio	0,82
3Y Beta	0,86	3Y Std Dev	6,63
3Y R-Squared	86,30	3Y Risk	Med
3Y Info Ratio	0,95	5Y Risk	Med
3Y Tracking Error	2,66	10Y Risk	-

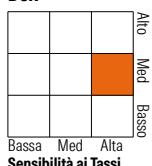
Basati su Morningstar Emerging Markets Sovereign Bond GR Hedged EUR (dove applicabile)

Rend. Cumulati %**Fondo****Bmk****Cat****Rendimenti Trimestrali %****Q1****Q2****Q3****Q4****3-Mesi****6-Mesi****1-Anno****3-Anni Ann.ti****5-Anni Ann.ti****10-Anni Ann.ti**

Rendimenti aggiornati al 30/01/2026

Portafoglio 30/11/2025

	Asset Allocation %	Netta
• Azioni	0,00	
• Obbligazioni	115,12	
• Liquidità	-15,12	
• Altro	0,00	

Fixed Income Style**Box™****Duration Effettiva****Maturity effettiva****Qualità Credito Media****Fondo****AAA****AA****A****BB****BBB****BBB+****BBB-****BB****BB-****B+****B****B-**

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Patrimonio Netto (Mln)

899,94 USD

(30/11/2025)