Emerging Markets Debt FAM Fund Class A Acc

Categoria Morningstar™

Obbligazionari Paesi Emergenti

Benchmark Morningstar

Benchmark Dichiarato

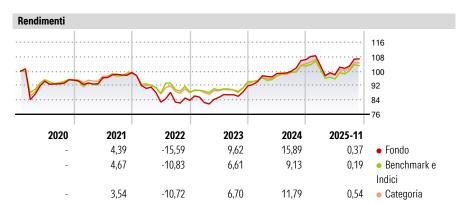
Morningstar Rating™

Morningstar Emerging Markets Sovereign JPM EMBI Global Diversified TR EUR Bond GR USD
Usato nel Report

Obiettivo d'Investimento Dichiarato

The investment objective of the Fund is to provide income and capital growth over the long term. The Fund will invest primarily in debt securities (for example, treasury bonds, corporate bonds, government bonds, municipal bonds and commercial paper) issued by governments, quasisovereign entities, institutions or companies in emerging markets. Where such issuers are companies, they may either be based in, or earn profits or revenues, from emerging markets. The percentage of the Net Asset Value of the Fund that is not invested in debt securities issued by governments, institutions or companies in emerging markets as described above, may be invested in debt securities (for example, treasury bonds, corporate bonds, government bonds, municipal...

Misure di Rischio)		
3Y Alpha	4,10	3Y Sharpe Ratio	0,63
3Y Beta	0,88	3Y Std Dev	7,96
3Y R-Squared	75,23	3Y Risk	+Med
3Y Info Ratio	1,08	5Y Risk	+Med
3Y Tracking Error	3,76	10Y Risk	-
Basati su Morningstar En applicabile)	nerging Ma	rkets Sovereign Bond GR	USD (dove



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti	Q1	Q2	Q3	Q4
3-Mesi	4,19	3,52	3,97	Trimestrali %				
6-Mesi	7,50	6,49	6,61	2025	-3,03	-4,98	4,81	-
1-Anno	-0,35	-0,82	1,23	2024	6,14	1,28	1,32	6,41
3-Anni Ann.ti	7,46	4,10	6,29	2023	-1,48	3,53	1,74	5,62
5-Anni Ann.ti	2,40	1,65	2,92	2022	-8,88	-8,44	0,07	1,11
10-Anni Ann.ti	-	-	-	2021	-1,66	3,12	1,85	1,08

Portafoglio 31/10/2025





	Fond
Duration Effettiva	
Maturity effettiva	
Qualità Credito Media	

Credit Quality %	Fond	Credit Quality %	Fond
	0		0

Titoli principali		
Nome	Settore	%
JSC National Company	_	2,33
Dubai (Government Of) 3.9%	_	2,26
Romania (Republic Of) 2.875%	_	2,19
Dominican Republic 4.875%	_	2,08
South Africa (Republic of)	_	2,07
Egypt (Arab Republic of)	_	2,06
PT Pertamina (Persero) 4.15%	_	1,83
COLOMBIA REP OF 5%	_	1,69
Oman (Sultanate Of) 6.5%	_	1,64
Argentina (Republic Of) 3.5%	_	1,60
% Primi 10 Titoli sul Patrimonio		19,74
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazio	onari	157

Fondo
73,76
22,49
0,00
0,00
3,93
-0,18
Fondo

Coupon Range %	Fondo
0 coupon	1,87
Da 0 a 4 cedole	22,49
Da 4 a 6 cedole	31,73
Da 6 a 8 cedole	29,13
Da 8 a 10 cedole	13,54
Da 10 a 12 cedole	0,43
Oltre 12 cedole	0,81

Scadenze %	Fondo
da 1 a 3	4,04
da 3 a 5	11,24
da 5 a 7	13,10
da 7 a 10	18,55
da 10 a 15	9,30
da 15 a 20	13,78
da 20 a 30	20,77
oltre 30	5,81

Fineco Asset Management DAC
-
-
06/01/2020
-
27/11/2018
EUR 108,34

Offic 12 ccdolc	0,01
Patrimonio Classe (MIn)	6,71 EUR
Domicilio	IRLANDA
Valuta del Fondo	EUR
UCITS	Si
Inc/Acc	Acc
ISIN	IE00BDRMFD72

Investimento Min. Ingresso	1.000 EUR
Investimento Min. Successivo	100 EUR
T.E.R.	-
Spese correnti	1,73%
Commissione di incentivo	-

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Patrimonio Netto (MIn)

113,94 USD

(31/10/2025)

