

Emerging Markets Debt FAM Fund Class AH Inc

Categoria Morningstar™

Obbligazionari Paesi Emergenti EUR

Benchmark Morningstar

Morningstar Emerging Markets Sovereign

Bond GR Hedged EUR

Usato nel Report

Benchmark Dichiarato

JPM EMBI Global Diversified TR EUR

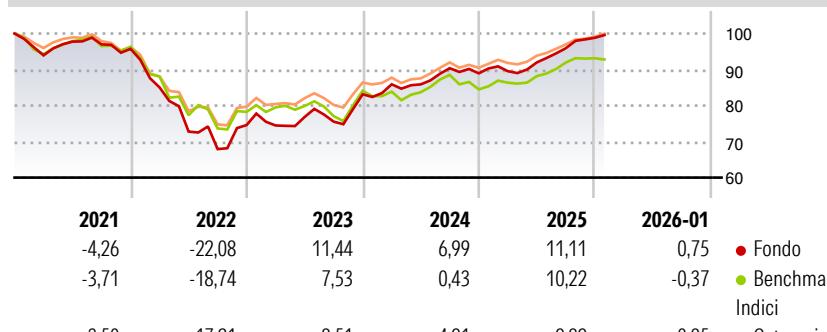
Morningstar Rating™

★★★

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, quasiregional 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...

Rendimenti



Misure di Rischio

| | | | |
|-------------------|-------|-----------------|------|
| 3Y Alpha | 3,70 | 3Y Sharpe Ratio | 0,82 |
| 3Y Beta | 0,83 | 3Y Std Dev | 6,75 |
| 3Y R-Squared | 77,27 | 3Y Risk | +Med |
| 3Y Info Ratio | 1,04 | 5Y Risk | +Med |
| 3Y Tracking Error | 3,42 | 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

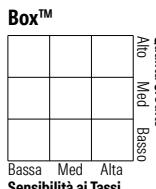
Rendimenti aggiornati al 03/02/2026

Portafoglio 31/12/2025



| Asset Allocation % | Netta |
|--------------------|-------|
| Azioni | 0,00 |
| Obbligazioni | 95,92 |
| Liquidità | 4,08 |
| Altro | 0,00 |

Fixed Income Style Box™



Fondo

Credit Quality %

Fond o

Credit Quality %

Fond o

Titoli principali

| Nome | Settore | % |
|---|---------|------|
| JSC National Company... | - | 2,37 |
| Egypt (Arab Republic of)... | - | 2,29 |
| South Africa (Republic of)... | - | 2,27 |
| Dubai (Government Of) 3,9% | - | 2,25 |
| Romania (Republic Of) 2,875% | - | 2,13 |
| Dominican Republic 4,875% | - | 2,13 |
| Ecuador (Republic Of) 5% | - | 1,73 |
| PT Pertamina (Persero) 4,15% | - | 1,72 |
| Argentina (Republic Of) 3,5% | - | 1,64 |
| Mexico (United Mexican... | - | 1,64 |
| % Primi 10 Titoli sul Patrimonio | 20,18 | |
| Numeri Complessivi di Titoli Azionari | 0 | |
| Numeri Complessivi di Titoli Obbligazionari | 156 | |

Fixed Income Sector Weightings %

Fondo

| | |
|--------------------------|-------|
| Governativo | 74,69 |
| Societario | 21,23 |
| Cartolarizzazioni | 0,00 |
| Enti Locali | 0,00 |
| Liquidità ed equivalenti | 4,08 |
| Derivati | 0,00 |

Coupon Range %

| 0 coupon | 1,76 |
|-------------------|-------|
| Da 0 a 4 cedole | 22,32 |
| Da 4 a 6 cedole | 35,24 |
| Da 6 a 8 cedole | 26,65 |
| Da 8 a 10 cedole | 13,04 |
| Da 10 a 12 cedole | 0,19 |
| Oltre 12 cedole | 0,80 |

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 | Fineco Asset Management | Patrimonio Classe (Mln) | 14,92 EUR | Investimento Min. Ingresso | 1.000 EUR |
| | DAC | (03/02/2026) | | Investimento Min. Successivo | 100 EUR |
| Telefono | - | Domicilio | IRLANDA | T.E.R. | - |
| Web | - | Valuta del Fondo | EUR | Spese correnti | 1,73% |
| Data di Partenza | 20/12/2019 | UCITS | Si | Commissione di incentivo | - |
| Nome del Gestore | - | Inc/Acc | Inc | | |
| Data Inizio Gestione | 27/11/2018 | ISIN | IE00BDRMF9F6 | | |
| NAV (03/02/2026) | EUR 73,59 | | | | |

Emerging Markets Debt FAM Fund Class AH Inc

Patrimonio Netto (Mln)

121,91 USD

(31/12/2025)