

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

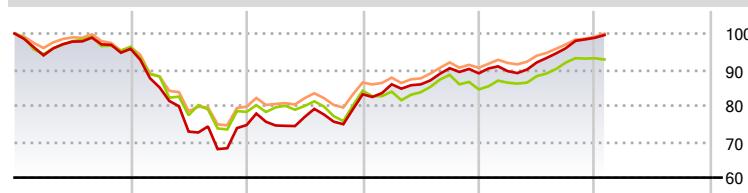
Morningstar Rating™

★★★

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



2021 2022 2023 2024 2025 2026-01

-4,26	-22,08	11,44	6,99	11,11	0,75
-3,71	-18,74	7,53	0,43	10,22	-0,37
-3,50	-17,21	8,51	4,91	9,89	0,85

- Fondo
- Benchmark e Indici
- Categoria

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 %

3-Mesi

Fondo

Bmk

Cat

6-Mesi

-0,24

2,15

1-Anno

7,04

4,22

6,33

3-Anni Ann.ti

10,91

8,88

10,33

5-Anni Ann.ti

8,19

4,58

6,88

10-Anni Ann.ti

0,19

-1,23

0,42

Rendimenti aggiornati al 03/02/2026

Rendimenti Trimestrali %

2026

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Emerging Markets Debt FAM Fund Class AH Inc

Patrimonio Netto (Mln)

121,91 USD

(31/12/2025)