

# Emerging Markets Debt FAM Fund Class AH Acc

**Categoria Morningstar™**

Obbligazionari Paesi Emergenti EUR

**Benchmark Morningstar**

Morningstar Emerging Markets Sovereign

Bond GR Hedged EUR

Usato nel Report

**Benchmark Dichiarato**

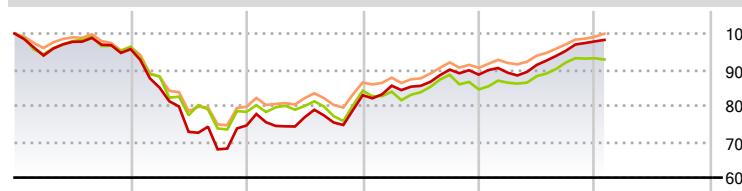
JPM EMBI Global Diversified TR EUR

**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

-4,34	-22,14	11,27	6,88	10,42	0,44
-3,71	-18,74	7,53	0,43	10,22	-0,37
-3,50	-17,21	8,51	4,91	9,89	0,85

**Misure di Rischio**

3Y Alpha	3,30	3Y Sharpe Ratio	0,76
3Y Beta	0,83	3Y Std Dev	6,74
3Y R-Squared	77,54	3Y Risk	+Med
3Y Info Ratio	0,92	5Y Risk	+Med
3Y Tracking Error	3,40	10Y Risk	-

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

**Rend. Cumulati %**
**Fondo**
**Bmk**
**Cat**

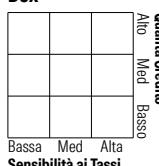
Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	0,60	2,44	4,27	2,76
2024	3,18	-0,05	5,25	-1,54
2023	-0,19	3,23	-1,89	10,07
2022	-11,19	-14,43	-6,69	9,80

Rendimenti aggiornati al 03/02/2026

**Portafoglio 31/12/2025**

**Asset Allocation %**

• Azioni	0,00
• Obbligazioni	95,92
• Liquidità	4,08
• Altro	0,00

**Fixed Income Style**
**Box™**

**Fondo**
**Rendimenti**
**Trimestrali %**
**Q1**
**Q2**
**Q3**
**Q4**
**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**
**Scadenze %**
**Fondo**
**da 1 a 3**
**Fondo**
**5,22**
**Societario**
**da 3 a 5**
**9,66**
**Cartolarizzazioni**
**da 5 a 7**
**11,37**
**Enti Locali**
**da 7 a 10**
**18,83**
**Liquidità ed equivalenti**
**da 10 a 15**
**9,19**
**Derivati**
**da 15 a 20**
**15,79**
**da 20 a 30**
**21,87**
**oltre 30**
**5,67**
**Coupon Range %**
**Fondo**
**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**
**Anagrafica**

Società di Gestione	Fineco Asset Management	Patrimonio Classe (Mln)	13,22 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	Acc		
Data Inizio Gestione	27/11/2018	ISIN	IE00BDRMFG04		
NAV (03/02/2026)	EUR 107,65				

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Patrimonio Netto (Mln)

121,91 USD

(31/12/2025)