

# Candriam Sustainable Bond Emerging Markets R H CHF Acc

## Categoria Morningstar™

Category\_EUCA001034

## Benchmark Morningstar

Morningstar Emerging Markets Sovereign Bond GR Hedged CHF  
Usato nel Report

## Benchmark Dichiarato

JPM EMBI Global Diversified TR USD

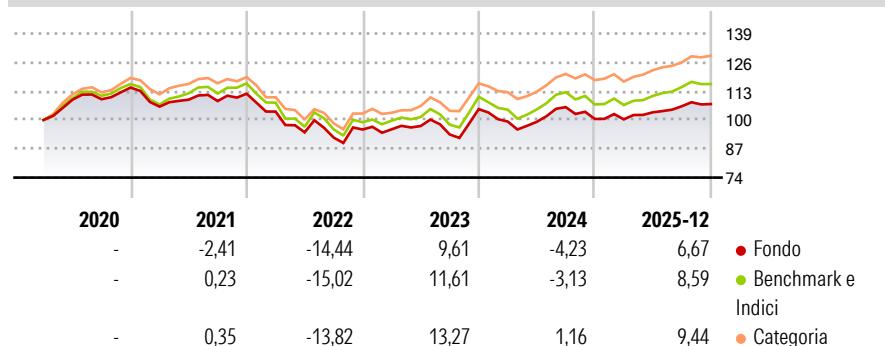
## Morningstar Rating™

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### Obiettivo d'Investimento Dichiarato

The aim of the Sub-Fund is to enable shareholders to benefit from the evolution of bonds and other debt securities denominated principally in the currencies of developed countries such as USD and EUR and, on an ancillary basis, in emerging market local currencies. The Sub-Fund will primarily invest in publicly traded sovereign, sub-sovereign debt issued by countries or, on an ancillary basis, in debt issued by companies based in emerging countries; moreover, the Sub-Fund will aim to outperform the benchmark. The securities are selected by the portfolio management team on a discretionary basis, based on analysis of macro-economic and creditworthiness factors, specific security characteristics, and proprietary analysis of ESG criteria.

### Rendimenti



### Misure di Rischio

3Y Alpha	-1,48	3Y Sharpe Ratio	0,13
3Y Beta	0,96	3Y Std Dev	8,93
3Y R-Squared	97,56	3Y Risk	Med
3Y Info Ratio	-1,44	5Y Risk	-Med
3Y Tracking Error	1,12	10Y Risk	-

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

### Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	0,60	0,16	2,64
6-Mesi	4,46	4,84	6,99
1-Anno	8,26	9,77	11,70
3-Anni Ann.ti	3,77	5,34	7,96
5-Anni Ann.ti	-0,80	0,45	2,28
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 29/01/2026

### Rendimenti Trimestrali %

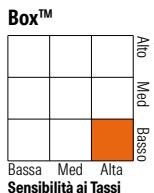
	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-0,19	3,16	2,66	0,92
2024	-5,35	-0,13	6,68	-5,03
2023	0,10	1,53	-3,91	12,24
2022	-7,21	-9,03	-2,51	3,98

### Portafoglio 31/10/2025



Asset Allocation %	Netta
• Azioni	0,00
• Obbligazioni	94,50
• Liquidità	5,50
• Altro	0,00

### Fixed Income Style



### Fondo

Duration Effettiva  
Maturity effettiva  
Qualità Credito Media

### Credit Quality %

Fond	Fond	Fond
AAA	0,00	BBB
AA	0,00	BB
A	9,91	B
		Below B
		0,75
		Not Rated
		5,30

### Titoli principali

Nome	Settore	%
Brazil Federative Rep 7,25%	—	2,72
Hungary (Republic Of) 4,875%	—	2,31
Mexico (United Mexican..	—	2,10
Colombia (Republic Of) 7,75%	—	2,08
Costa Rica (Republic Of) 6,55%	—	2,04
Mexico (United Mexican..	—	2,03
Albania (Republic Of) 4,75%	—	1,69
Dominican Republic 6%	—	1,69
Colombia (Republic Of) 7,5%	—	1,63
Poland (Republic of) 3,875%	—	1,62
% Primi 10 Titoli sul Patrimonio	19,93	
Numero Complessivo di Titoli Azionari	0	
Numero Complessivo di Titoli Obbligazionari	126	

### Fixed Income Sector Weightings %

Fondo
Governativo
Societario
Cartolarizzazioni
Enti Locali
Liquidità ed equivalenti
Derivati

### 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

### Coupon Range %

Fondo
0 coupon
Da 0 a 4 cedole
Da 4 a 6 cedole
Da 6 a 8 cedole
Da 8 a 10 cedole
Da 10 a 12 cedole
Oltre 12 cedole

### Anagrafica

Società di Gestione	Candriam	Patrimonio Classe (Mln)	9,79 CHF	Investimento Min. Ingresso
Telefono	+352 27975130	(28/01/2026)		Investimento Min. Successivo
Web	www.candriam.com	Domicilio	LUSSEMBURGO	T.E.R.
Data di Partenza	12/03/2020	Valuta del Fondo	CHF	Spese correnti
Nome del Gestore	Christopher Mey	UCITS	Si	Commissione di incentivo
	Kroum Sourov	Inc/Acc	Acc	
Data Inizio Gestione	30/03/2017	ISIN	LU2059770151	
NAV (29/01/2026)	CHF 88,77			0,86%

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Patrimonio Netto (Mln)

797,24 USD

(31/10/2025)