

M&G (Lux) Emerging Markets Bond Fund X M USD Inc

Categoria Morningstar™

Obbligazionari Paesi Emergenti

Benchmark Morningstar

Morningstar Emerging Markets Sovereign Bond GR USD
Usato nel Report

Benchmark Dichiarato

34% JPM GBI-EM Global Diversified TR USD,
33% JPM CEMBI Broad Diversified TR USD,
33% JPM EMBI Global Diversified TR USD

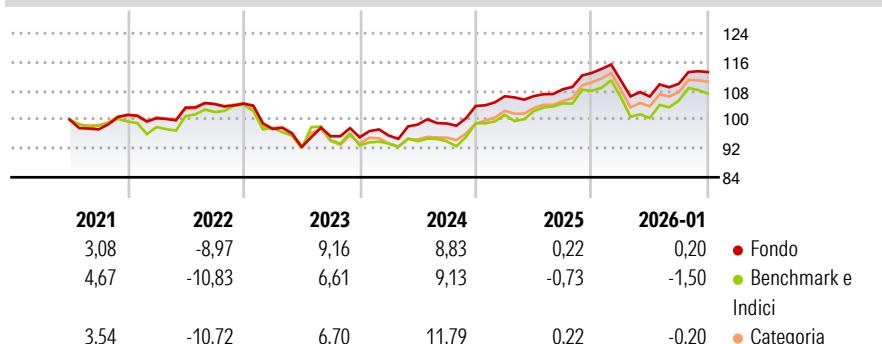
Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

The Fund aims to provide a higher total return (capital growth plus income) than that of the global emerging markets bond market over any three-year period, while applying ESG Criteria.

Rendimenti



Misure di Rischio

3Y Alpha	1,71	3Y Sharpe Ratio	0,43
3Y Beta	0,80	3Y Std Dev	5,88
3Y R-Squared	85,05	3Y Risk	-Med
3Y Info Ratio	0,49	5Y Risk	-Med
3Y Tracking Error	2,79	10Y Risk	-

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

Rend. Cumulati %

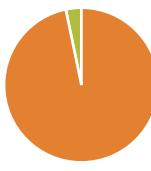
Mese	Fondo	Bmk	Cat
3-Mesi	0,85	-2,20	0,43
6-Mesi	5,02	3,06	5,33
1-Anno	0,37	-2,87	-0,32
3-Anni Ann.ti	5,20	3,89	5,98
5-Anni Ann.ti	2,16	1,23	2,52
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 04/02/2026

Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-1,81	-4,06	3,35	2,94
2024	2,60	0,03	1,79	4,17
2023	0,51	3,20	0,30	4,92
2022	-6,73	-5,18	3,25	-0,31

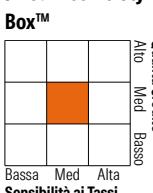
Portafoglio 31/12/2025



Asset Allocation %

• Azioni	0,00
• Obbligazioni	96,75
• Liquidità	3,24
• Altro	0,01

Fixed Income Style Box™



Duration Effettiva

Maturity effettiva
Qualità Credito Media

Fondo

5,95
-

Credit Quality %

Fond
o

Fondo

AAA

AA

A

BB

BBB

BB

BBB

BB

BB