

Vontobel Fund - Sustainable Emerging Markets Debt H (hedged) EUR Cap

Categoria Morningstar™

Obbligazionari Paesi Emergenti EUR
Usato nel Report

Benchmark Morningstar

Morningstar Emerging Markets Sovereign Bond GR Hedged EUR

Benchmark Dichiarato

JPM ESG EMBI Global Diversified TR EUR

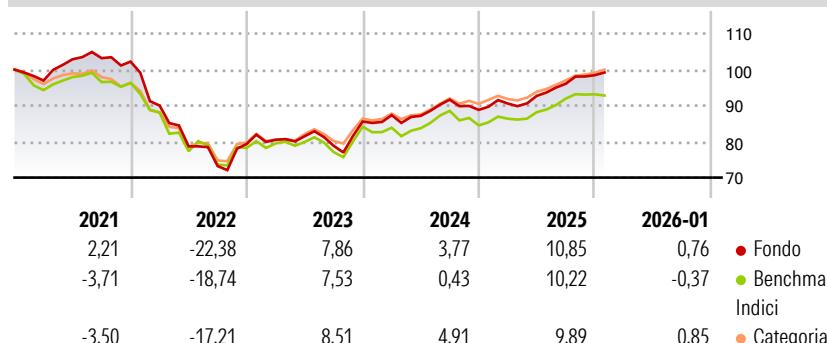
Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

The Sub-Fund aims to outperform the J.P. Morgan ESG EMBI Global Diversified Index (the "Benchmark") over a three-year rolling period, by investing primarily in emerging market debt securities in accordance with the ESG strategy. While respecting the principle of risk diversification, the Sub-Fund's net assets are primarily exposed to the fixed-income asset class by investing, inter alia, in investment grade and non-investment grade bonds, notes and similar fixed-interest and floating-rate debt instruments, including contingent convertible bonds, asset-backed or mortgage-backed securities, convertibles and warrant bonds, denominated in hard currencies and issued or guaranteed by government or government-related, supra-national or...

Rendimenti



Misure di Rischio

3Y Alpha	1,64	3Y Sharpe Ratio	0,54
3Y Beta	0,91	3Y Std Dev	6,74
3Y R-Squared	92,51	3Y Risk	+Med
3Y Info Ratio	0,80	5Y Risk	+Med
3Y Tracking Error	1,95	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

1,99

2,35

3,62

2,48

2024

2,07

-0,22

5,15

-3,10

2023

1,48

1,21

-3,26

8,55

2022

-11,94

-12,58

-6,98

8,40

Rendimenti aggiornati al 10/02/2026

Portafoglio 31/01/2026

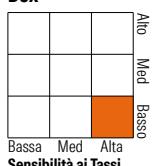


Asset Allocation %

	Netta
Azioni	0,00
Obbligazioni	95,35
Liquidità	4,65
Altro	0,00

Fixed Income Style

Box™



Fondo

-

Credit Quality %

Fond

-

Credit Quality %

Fond

-

AAA

0,00

BBB

AA

6,78

BB

A

8,69

B

Below B

8,17

Not Rated

0,00

Titoli principali

Nome	Settore	%
Euro Bund Future Mar 26	-	9,94
Us Long Bond(Cbt) Mar26	-	5,94
Us 5yr Note (Cbt) Mar26	-	5,65
Us Ultra Bond Obt Mar26	-	4,79
Poland (Republic of) 5.375%	-	3,57
% Primi 10 Titoli sul Patrimonio		29,88
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		160

Fixed Income Sector Weightings %

Fondo

-

Scadenze %

Fondo

-

da 1 a 3

4,44

da 3 a 5

12,11

da 5 a 7

10,63

da 7 a 10

21,54

da 10 a 15

21,35

da 15 a 20

5,97

da 20 a 30

8,53

oltre 30

2,24

Coupon Range %

Fondo

-

0 coupon

Fondo

-

Da 0 a 4 cedole

14,53

Da 4 a 6 cedole

36,60

Da 6 a 8 cedole

35,15

Da 8 a 10 cedole

12,07

Da 10 a 12 cedole

0,88

Oltre 12 cedole

0,37

Anagrafica

Società di Gestione	Vontobel Asset Management S.A.	Patrimonio Classe (Mln) (10/02/2026)	6,15 EUR	Investimento Min. Ingresso
Telefono	-	Domicilio	LUSSEMBURGO	Investimento Min. Successivo
Web	www.vontobel.com	Valuta del Fondo	EUR	T.E.R.
Data di Partenza	30/09/2020	UCITS	Si	Spese correnti
Nome del Gestore	Dario Scheurer	Inc/Acc	Acc	Commissione di incentivo
Data Inizio Gestione	15/01/2025	ISIN	LU2145397308	-
NAV (10/02/2026)	EUR 108,82			

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Patrimonio Netto (Mln)

885,52 USD

(31/01/2026)