

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

## Categoria Morningstar™

Obbligazionari Paesi Emergenti EUR

## Benchmark Morningstar

Morningstar Emerging Markets Sovereign

Bond GR Hedged EUR

Usato nel Report

## Benchmark Dichiarato

JPM ESG EMBI Global Diversified TR EUR

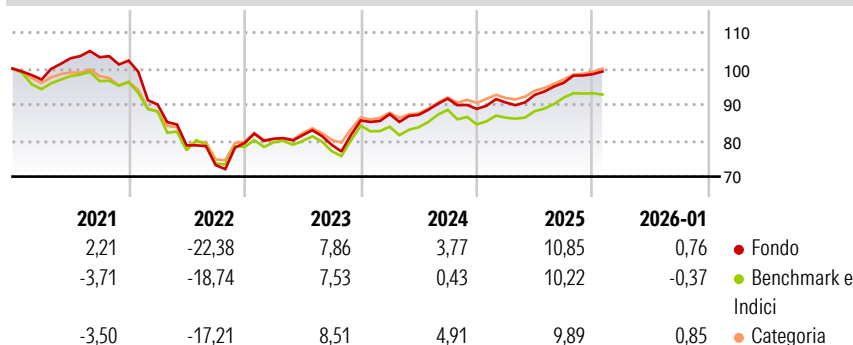
## Morningstar Rating™

★★★

### 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	-

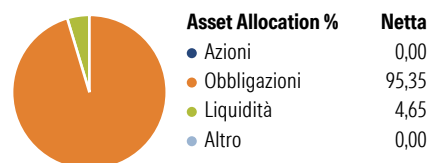
Basati su Morningstar Emerging Markets Sovereign Bond GR Hedged EUR (dove applicabile)

Rend. Cumulati %	Fondo	Bmk	Cat
3-Mesi	2,32	0,95	2,76
6-Mesi	6,03	4,32	5,96
1-Anno	11,15	9,43	10,36
3-Anni Ann.ti	7,35	5,72	7,79
5-Anni Ann.ti	0,03	-1,12	0,49
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 10/02/2026

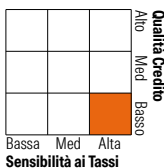
Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	1,99	2,35	3,62	2,48
2024	2,07	-0,22	5,15	-3,10
2023	1,48	1,21	-3,26	8,55
2022	-11,94	-12,58	-6,98	8,40

### Portafoglio 31/01/2026



### Fixed Income Style

#### Box™









Duration Effettiva	6,93
Maturity effettiva	9,87
Qualità Credito Media	BB

Credit Quality %	Fond	Credit Quality %	Fond
AAA	0,00	BBB	41,16
AA	6,78	BB	27,16
A	8,69	B	8,04
		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 Cbt 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 %

 Governativo	71,13
 Societario	24,22
 Cartolarizzazioni	0,00
 Enti Locali	0,00
 Liquidità ed equivalenti	4,87
 Derivati	-0,22

### Coupon Range %

0 coupon	0,39
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

### Scadenze %

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

### Anagrafica

Società di Gestione	Vontobel Asset Management S.A.	Patrimonio Classe (Mln)	6,15 EUR	Investimento Min. Ingresso	-
Telefono	-	(10/02/2026)		Investimento Min. Successivo	-
Web	www.vontobel.com	Domicilio	LUSSEMBURGO	T.E.R.	1,38%
Data di Partenza	30/09/2020	Valuta del Fondo	EUR	Spese correnti	1,44%
Nome del Gestore	Dario Scheurer	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	15/01/2025	Inc/Acc	Acc		
NAV (10/02/2026)	EUR 108,82	ISIN	LU2145397308		

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Patrimonio Netto (Mln)	885,52 USD
(31/01/2026)	