

Aristea Sicav Fim Gem Debt Fund I1 USD Cap

Categoria Morningstar™
Obbligazionari Paesi Emergenti

Benchmark Morningstar
Morningstar Emerging Markets Sovereign Bond GR USD
Usato nel Report

Benchmark Dichiarato
Not Benchmarked

Morningstar Rating™
★★★

Obiettivo d'Investimento Dichiarato

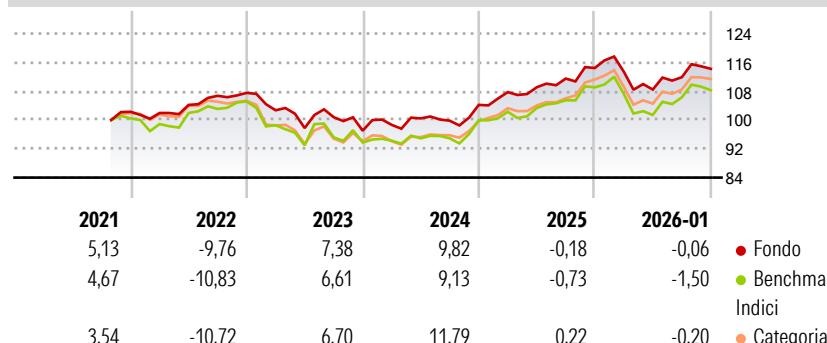
The objective of the Sub-Fund is to achieve a combination of income and capital growth by investing at least 51% of the net assets of the Sub-Fund in fixed income and debt securities of issuers located in Global Emerging Market Countries or having a significant proportion of their economic activities deriving from those countries (within the following limits: up to 20% maximum of the net assets of the Sub-Fund in Chinese debt securities traded on the Chinese Interbank Bond Market or Bond Connect; and up to 20% maximum of the net assets of the Sub-Fund in Russian debt securities traded on the Moscow stock exchange).

Misure di Rischio

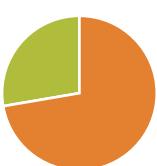
| | | | |
|-------------------|-------|-----------------|------|
| 3Y Alpha | 0,65 | 3Y Sharpe Ratio | 0,26 |
| 3Y Beta | 0,89 | 3Y Std Dev | 6,34 |
| 3Y R-Squared | 89,70 | 3Y Risk | Med |
| 3Y Info Ratio | 0,19 | 5Y Risk | -Med |
| 3Y Tracking Error | 2,29 | 10Y Risk | - |

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

Rendimenti



Portafoglio 30/09/2025



| Asset Allocation % | Netta |
|--------------------|--------|
| • Azioni | 0,00 |
| • Obbligazioni | 162,06 |
| • Liquidità | -62,06 |
| • Altro | 0,00 |

| Fixed Income Style Box™ | Fondo | Rendimenti Trimestrali % | | | |
|-------------------------|-------|--------------------------|-------|------|------------------------|
| | | Q1 | Q2 | Q3 | Q4 |
| 3-Mesi | -0,72 | -2,20 | 0,43 | - | - |
| 6-Mesi | 3,53 | 3,06 | 5,33 | - | - |
| 1-Anno | -1,98 | -2,87 | -0,32 | 2025 | -0,87 -4,38 3,16 2,09 |
| 3-Anni Ann.ti | 4,41 | 3,89 | 5,98 | 2024 | 3,41 1,26 2,21 2,62 |
| 5-Anni Ann.ti | 2,14 | 1,23 | 2,52 | 2023 | 1,67 1,82 -0,63 4,39 |
| 10-Anni Ann.ti | - | - | - | 2022 | -4,49 -4,82 3,10 -3,72 |

Rendimenti aggiornati al 03/02/2026

Titoli principali

| Nome | Settore | % |
|---|---------|------|
| Development Bank of... | - | 3,69 |
| Saudi Arabia (Kingdom of) 5% | - | 3,21 |
| Egypt (Arab Republic of)... | - | 3,18 |
| Egypt (Arab Republic of) 0% | - | 3,13 |
| Brazil (Federative Republic)... | - | 3,02 |
| United States Treasury Bills... | - | 2,97 |
| Malaysia (Government Of)... | - | 2,96 |
| Petroleos Mexicanos Sa De CV... | - | 2,75 |
| Egypt (Arab Republic of)... | - | 2,74 |
| Egypt (Arab Republic of) 0% | - | 2,71 |
| % Primi 10 Titoli sul Patrimonio | 30,37 | |
| Numeri Complessivo di Titoli Azionari | 0 | |
| Numeri Complessivo di Titoli Obbligazionari | 86 | |

Fixed Income Sector Weightings %

| Fondo |
|--------------------------|
| Governativo |
| Societario |
| Cartolarizzazioni |
| Enti Locali |
| Liquidità ed equivalenti |
| Derivati |

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 |

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 |

Anagrafica

| | | | | | |
|------------------------|---------------------|-------------------------|--------------|------------------------------|-------------|
| Società di Gestione | FIM Partners UK Ltd | Patrimonio Classe (Mln) | 13,95 USD | Investimento Min. Ingresso | 100.000 USD |
| Telefono | - | (02/02/2026) | | Investimento Min. Successivo | 100.000 USD |
| Web | - | Domicilio | LUSSEMBURGO | T.E.R. | - |
| Data di Partenza | 09/10/2020 | Valuta del Fondo | USD | Spese correnti | 1,72% |
| Nome del Gestore | - | UCITS | Si | Commissione di incentivo | - |
| Data Inizio Gestione | 05/10/2020 | Inc/Acc | Acc | | |
| NAV (03/02/2026) | USD 1.141,95 | ISIN | LU2160955618 | | |
| Patrimonio Netto (Mln) | 49,64 USD | | | | |
| (30/09/2025) | | | | | |