

Candriam Sustainable Bond Emerging Markets N USD Acc

Categoria Morningstar™

Obbligazionari Paesi Emergenti

Benchmark Morningstar

Morningstar Emerging Markets Sovereign
Bond GR USD
Usato nel Report

Benchmark Dichiarato

JPM EMBI Global Diversified TR USD

Morningstar Rating™

Senza rating

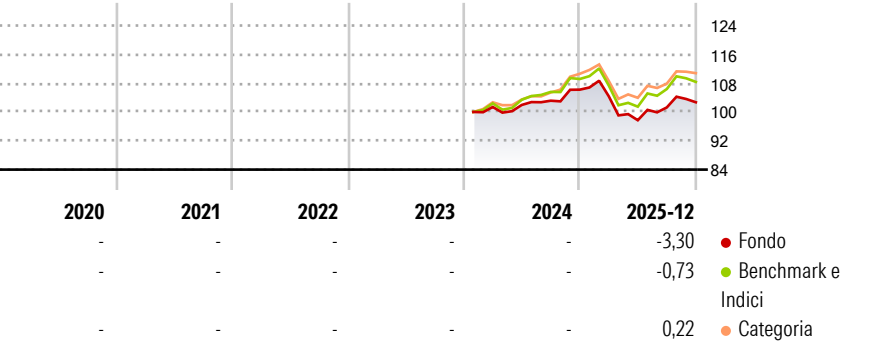
Obiettivo d'Investimento Dichiarato

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.

Misure di Rischio

| | | | |
|---|---|-----------------|---|
| 3Y Alpha | - | 3Y Sharpe Ratio | - |
| 3Y Beta | - | 3Y Std Dev | - |
| 3Y R-Squared | - | 3Y Risk | - |
| 3Y Info Ratio | - | 5Y Risk | - |
| 3Y Tracking Error | - | 10Y Risk | - |
| Basati su Morningstar Emerging Markets Sovereign Bond GR USD (dove applicabile) | | | |

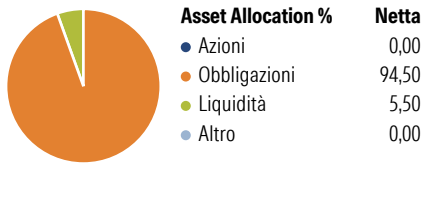
Rendimenti



| Rend. Cumulati % | Fondo | Bmk | Cat | Rendimenti Trimestrali % | Q1 | Q2 | Q3 | Q4 |
|------------------|-------|-------|-------|--------------------------|-------|-------|------|------|
| 3-Mesi | -2,03 | -2,28 | 0,36 | 2026 | - | - | - | - |
| 6-Mesi | 1,25 | 1,99 | 4,24 | 2025 | -1,73 | -6,37 | 3,64 | 1,42 |
| 1-Anno | -4,88 | -2,79 | -0,24 | 2024 | - | 0,55 | 1,16 | 2,98 |
| 3-Anni Ann.ti | - | - | - | 2023 | - | - | - | - |
| 5-Anni Ann.ti | - | - | - | 2022 | - | - | - | - |
| 10-Anni Ann.ti | - | - | - | | | | | |

Rendimenti aggiornati al 29/01/2026

Portafoglio 31/10/2025



| | |
|--------------------------------|--------------|
| Fixed Income Style Box™ | Fondo |
| Duration Effettiva | 7,45 |
| Maturity effettiva | 12,42 |
| Qualità Credito Media | BB |
| Qualità Credito | |
| Alto | |
| Med | |
| Basso | |
| Sensibilità ai Tassi | |
| Bassa | |
| Med | |
| Alta | |

| Credit Quality % | Fond | Credit Quality % | Fond |
|------------------|------|------------------|-------|
| AAA | 0,00 | BBB | 36,82 |
| AA | 0,00 | BB | 41,01 |
| A | 9,91 | B | 6,21 |
| | | 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 | 91,41 |
| ■ Societario | 3,08 |
| ■ Cartolarizzazioni | 0,00 |
| ■ Enti Locali | 0,00 |
| ■ Liquidità ed equivalenti | 5,18 |
| ■ Derivati | 0,32 |
| Coupon Range % | Fondo |
| 0 coupon | 0,00 |
| Da 0 a 4 cedole | 8,93 |
| Da 4 a 6 cedole | 32,79 |
| Da 6 a 8 cedole | 47,03 |
| Da 8 a 10 cedole | 10,40 |
| Da 10 a 12 cedole | 0,85 |
| Oltre 12 cedole | 0,00 |

| Scadenze % | Fondo |
|------------|-------|
| da 1 a 3 | 4,15 |
| da 3 a 5 | 8,52 |
| da 5 a 7 | 11,01 |
| da 7 a 10 | 25,28 |
| da 10 a 15 | 30,32 |
| da 15 a 20 | 7,62 |
| da 20 a 30 | 6,24 |
| oltre 30 | 6,28 |

Anagrafica

| | | | | | |
|----------------------|------------------|-------------------------|--------------|------------------------------|-------|
| Società di Gestione | Candriam | Patrimonio Classe (Mln) | 0,00 USD | Investimento Min. Ingresso | - |
| Telefono | +352 27975130 | (29/01/2026) | | Investimento Min. Successivo | - |
| Web | www.candriam.com | Domicilio | LUSSEMBURGO | T.E.R. | - |
| Data di Partenza | 31/01/2024 | Valuta del Fondo | USD | Spese correnti | 1,81% |
| Nome del Gestore | Christopher Mey | UCITS | Si | Commissione di incentivo | - |
| | Kroum Sourov | Inc/Acc | Acc | | |
| Data Inizio Gestione | 30/03/2017 | ISIN | LU2027379358 | | |
| NAV (29/01/2026) | USD 111,17 | | | | |

Candriam Sustainable Bond Emerging Markets N USD Acc

| | |
|------------------------|------------|
| Patrimonio Netto (Mln) | 797,24 USD |
| (31/10/2025) | |