

PriviEdge - Payden Emerging Market debt (USD) IA

Categoria Morningstar™

Obbligazionari Paesi Emergenti

Benchmark Morningstar

Morningstar Emerging Markets Sovereign Bond GR USD
Usato nel Report

Benchmark Dichiarato

50% JPM CEMBI Broad Diversified TR USD,
50% JPM EMBI Global Diversified TR USD

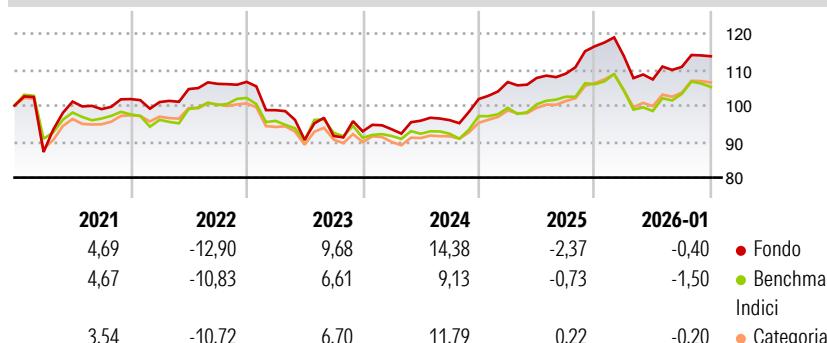
Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

The Sub-Fund is actively managed in reference to a benchmark. The JP Morgan EMBI Global Diversified (the "Benchmark") is used for performance comparison and for internal risk monitoring purposes only, without implying any particular constraints to the Sub-Fund's investments. Bond issuers represented in the portfolio of the Sub-Fund will generally be similar to those of the Benchmark, however their weightings are expected to differ materially and the Investment Manager has discretion to select issuers that are not part of the Benchmark universe. The Sub-Fund's holdings are therefore expected to deviate materially from the Benchmark. The Sub-Fund's objective is to offer investors long-term return by primarily investing in transferable...

Rendimenti



Misure di Rischio

3Y Alpha	2,30	3Y Sharpe Ratio	0,48
3Y Beta	0,85	3Y Std Dev	6,91
3Y R-Squared	89,82	3Y Risk	Med
3Y Info Ratio	0,93	5Y Risk	+Med
3Y Tracking Error	2,30	10Y Risk	-

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

Rend. Cumulati %

Fondo

Bmk

Cat

Rendimenti Trimestrali %

Q1

Q2

Q3

Q4

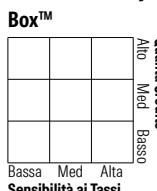
Rendimenti aggiornati al 03/02/2026

Portafoglio 31/12/2025



Asset Allocation %	Netta
• Azioni	0,00
• Obbligazioni	99,20
• Liquidità	0,14
• Altro	0,66

Fixed Income Style Box™



Fondo

Credit Quality %

Fond

O

o

Titoli principali

Nome	Settore	%
Ultra US Treasury Bond...	-	3,01
T-BOND 30YR FUTURE MAR26	-	2,10
United States Treasury Bills...	-	1,43
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Argentina (Republic Of) 4,125%	-	1,38
Ecuador (Republic Of) 6,9%	-	0,99
First Quantum Minerals Ltd...	-	0,86
Compania de Minas...	-	0,85
Ihs Holding Limited 7,875%	-	0,84
Peru (Republic Of) 6,85%	-	0,82
% Primi 10 Titoli sul Patrimonio	13,71	
Numero Complessivo di Titoli Azionari	0	
Numero Complessivo di Titoli Obbligazionari	380	

Fixed Income Sector Weightings %

Fondo

Scadenze %

Fondo

Governativo	51,75	da 1 a 3	6,40
Societario	50,98	da 3 a 5	21,25
Cartolarizzazioni	0,00	da 5 a 7	15,43
Enti Locali	0,00	da 7 a 10	21,95
Liquidità ed equivalenti	-2,62	da 10 a 15	8,26
Derivati	-0,11	da 15 a 20	3,44
		da 20 a 30	6,95
		oltre 30	3,95

Anagrafica

Società di Gestione	Payden & Rygel	Patrimonio Classe (Mln)	3,06 USD	Investimento Min. Ingresso	5.000.000 EUR
Telefono	213-625-1900	(02/02/2026)		Investimento Min. Successivo	
Web	www.payden.com	Domicilio	LUSSEMBURGO	T.E.R.	0,72%
Data di Partenza	11/06/2021	Valuta del Fondo	USD	Spese correnti	0,72%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	01/01/1900	Inc/Acc	Acc		
NAV (03/02/2026)	USD 13,49	ISIN	LU1823376410		
Patrimonio Netto (Mln)	1.224,96 USD				
(31/12/2025)					