

# Aegon Emerging Markets Debt Fund K EUR Hedged Inc

**Categoria Morningstar™**

Obbligazionari Paesi Emergenti EUR  
Usato nel Report

**Benchmark Morningstar**

Morningstar Emerging Markets Sovereign Bond GR Hedged EUR

**Benchmark Dichiarato**

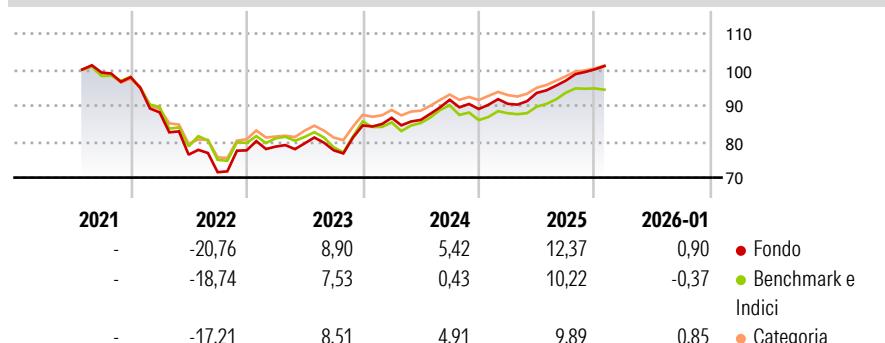
JPM EMBI Global Diversified TR USD

**Morningstar Rating™**

★★★

**Obiettivo d'Investimento Dichiarato**

The investment objective of the Fund is to provide long term capital growth. The Fund is actively managed and will seek to achieve its investment objective by investing at least 67% of its net assets directly or indirectly, in fixed income securities as listed below in US Dollars issued by governments, institutions or companies in emerging countries which may be fixed and floating rate. The Fund may invest in government bonds, issued both by governments in developed markets and by governments in Emerging Markets, high-yield and investment-grade corporate bonds and liquid assets (such as cash and/or cash-like securities, for example, UK gilt-edged securities or money market instruments (which include for example treasury bills, commercial...

**Rendimenti**

**Misure di Rischio**

3Y Alpha	3,05	3Y Sharpe Ratio	0,76
3Y Beta	0,88	3Y Std Dev	6,51
3Y R-Squared	92,05	3Y Risk	Med
3Y Info Ratio	1,48	5Y Risk	-
3Y Tracking Error	2,02	10Y Risk	-

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

**Rend. Cumulati %**

	Fondo	Bmk	Cat
3-Mesi	2,30	-0,24	2,15
6-Mesi	7,00	4,22	6,33
1-Anno	11,86	8,88	10,33
3-Anni Ann.ti	7,56	4,58	6,88
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 03/02/2026

**Rendimenti Trimestrali %**

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	1,63	3,34	3,63	3,25
2024	2,52	-0,67	6,50	-2,80
2023	1,35	1,14	-2,42	8,86
2022	-9,99	-13,32	-6,39	8,49

**Portafoglio 31/10/2025**


Asset Allocation %	Netta
Azioni	0,00
Obbligazioni	94,59
Liquidità	5,41
Altro	0,00

**Fixed Income Style Box™**

**Fondo**

Duration Effettiva  
Maturity effettiva  
Qualità Credito Media

**Credit Quality %**

Fondi	Credit Quality %	Fondi	Credit Quality %	Fondi
AAA	3,99	BBB	23,42	
AA	0,00	BB	29,92	
A	10,38	B	24,25	
		Below B	3,02	
		Not Rated	5,03	

**Titoli principali**

Nome	Settore	%
PETRONAS Capital Ltd.	3,34%	3,73
Saudi Arabia (Kingdom of)	-	2,96
Bahrain (Kingdom of)	7%	2,42
Indonesia (Republic of)	6,625%	2,29
Bank Gospodarstwa Krajowego...	-	2,07
Dominican Republic	4,875%	2,06
Brazil (Federative Republic)	-	2,01
Argentina (Republic Of)	4,125%	1,96
MVM Energetika Zartkoren...	-	1,92
Oman (Sultanate Of)	4,75%	1,81
% Primi 10 Titoli sul Patrimonio		23,24
Numeri Complessivi di Titoli Azionari		0
Numeri Complessivi di Titoli Obbligazionari		120

**Fixed Income Sector Weightings %**

Fondo
Governativo
Societario
Cartolarizzazioni
Enti Locali
Liquidità ed equivalenti
Derivati

**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	Aegon Investment Management BV	Patrimonio Classe (Mln)	4,69 USD	Investimento Min. Ingresso	20.000.000 EUR
Telefono	+31 (0)70 344 3210	Domicilio	IRLANDA	Investimento Min. Successivo	-
Web	www.aegonassetmanagement.com/nl	Valuta del Fondo	EUR	T.E.R.	-
Data di Partenza	09/07/2021	UCITS	Si	Spese correnti	0,52%
Nome del Gestore	-	Inc/Acc	Inc	Commissione di incentivo	-
Data Inizio Gestione	22/11/2019	ISIN	IE000XRT5RM6		
NAV (03/02/2026)	EUR 7,69				

## Aegon Emerging Markets Debt Fund K EUR Hedged Inc

Patrimonio Netto (Mln)

101,13 USD

(31/10/2025)