

Candriam Sustainable Bond Emerging Markets C EUR Acc

Categoria Morningstar™
Obbligazionari Paesi Emergenti

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

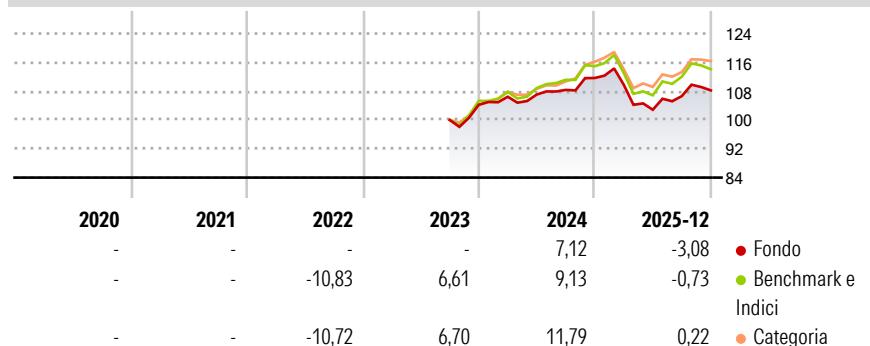
Benchmark Dichiarato
JPM EMBI Global Diversified TR USD

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.

Rendimenti



Misure di Rischio

	- 3Y Sharpe Ratio	-
3Y Alpha	-	-
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)

Rend. Cumulati %	Fondo	Bmk	Cat
3-Mesi	-1,95	-2,28	0,36
6-Mesi	1,36	1,99	4,24
1-Anno	-4,66	-2,79	-0,24
3-Anni Ann.ti	-	3,76	5,91
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

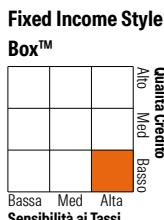
Rendimenti aggiornati al 29/01/2026

Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-1,69	-6,31	3,67	1,49
2024	2,14	0,57	1,20	3,04
2023	-	-	-	4,23
2022	-	-	-	-

Portafoglio 31/10/2025



Asset Allocation %	Netta
• Azioni	0,00
• Obbligazioni	94,50
• Liquidità	5,50
• Altro	0,00



Fondo	Credit Quality %	Fond	Credit Quality %	Fond
Duration Effettiva	7,45	0	BBB	36,82
Maturity effettiva	12,42	0,00	BB	41,01
Qualità Credito Media	BB	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
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	Candriam	Patrimonio Classe (Mln)	2,61 EUR	Investimento Min. Ingresso
Telefono	+352 27975130	(29/01/2026)		Investimento Min. Successivo
Web	www.candriam.com	Domicilio	LUSSEMBURGO	T.E.R.
Data di Partenza	10/08/2021	Valuta del Fondo	EUR	Spese correnti
Nome del Gestore	Christopher Mey	UCITS	Si	Commissione di incentivo
	Kroum Sourov	Inc/Acc	Acc	
Data Inizio Gestione	30/03/2017	ISIN	LU2264875068	
NAV (29/01/2026)	EUR 105,87			

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Patrimonio Netto (Mln)

797,24 USD

(31/10/2025)