

UBAM - EM Responsible Local Bond IEHC EUR

Categoria Morningstar™

Obbligazionari Altro

Benchmark Morningstar

Not Categorized

Usato nel Report

Benchmark Dichiarato

JPM ESG GBI-EM Global Diversified TR USD

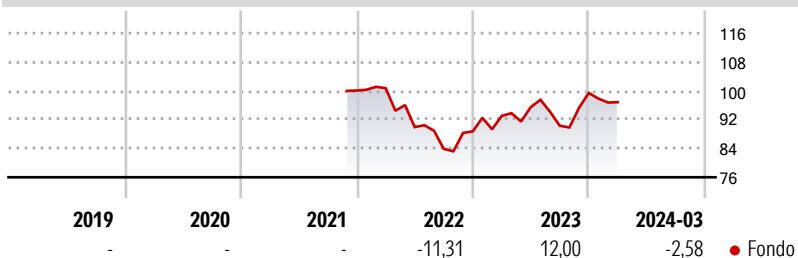
Morningstar Rating™

Senza rating

Obiettivo d'Investimento Dichiarato

Sub-Fund actively managed denominated in USD and which invests its net assets primarily in fixed or variable-rate bonds denominated in any currencies, included Emerging countries local currencies and whose issuer: - is a sovereign issuer domiciled in Emerging countries; or - is a company domiciled in Emerging countries, or; - is a company domiciled in any country but with an underlying instrument directly or indirectly linked to Emerging or Frontier countries, or; - is a company whose risks are directly or indirectly linked to Emerging countries; or - is an international or supranational agency or development bank.

Rendimenti



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	-

Rend. Cumulati %

	Fondo
3-Mesi	-1,72
6-Mesi	9,59
1-Anno	3,14
3-Anni Ann.ti	-
5-Anni Ann.ti	-
10-Anni Ann.ti	-

Rendimenti aggiornati al 05/04/2024

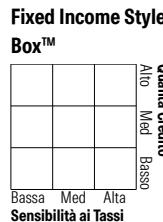
Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-	-	-	-
2024	-2,58	-	-	-
2023	4,82	2,62	-5,41	10,07
2022	0,67	-10,73	-6,72	5,79

Portafoglio 31/10/2025



Asset Allocation %	Netta
• Azioni	0,00
• Obbligazioni	92,43
• Liquidità	7,57
• Altro	0,00



Fondo

Credit Quality %

Fond

Credit Quality %

Fond

Titoli principali

Nome	Settore	%
Mexico (United Mexican... Hungary (Republic Of) 4,5%	—	4,73
Secretaria Do Tesouro...	—	3,15
European Bank For...	—	2,93
Thailand (Kingdom Of) 1,585%	—	2,92
Indonesia (Republic of) 6,75%	—	2,67
South Africa (Republic of)...	—	2,64
Secretaria Do Tesouro...	—	2,56
Indonesia (Republic of) 6,5%	—	2,55
South Africa (Republic of)...	—	2,43
% Primi 10 Titoli sul Patrimonio	29,85	
Numero Complessivo di Titoli Azionari	0	
Numero Complessivo di Titoli Obbligazionari	102	

Fixed Income Sector Weightings %

Fondo

Coupons %

Fondo

Scadenze %