

Vontobel Fund - Emerging Markets Investment Grade B USD Cap

Categoria Morningstar™

Obbligazionari Paesi Emergenti
Bond GR USD
Usato nel Report

Benchmark Morningstar

Morningstar Emerging Markets Sovereign
Bond GR USD
Usato nel Report

Benchmark Dichiarato

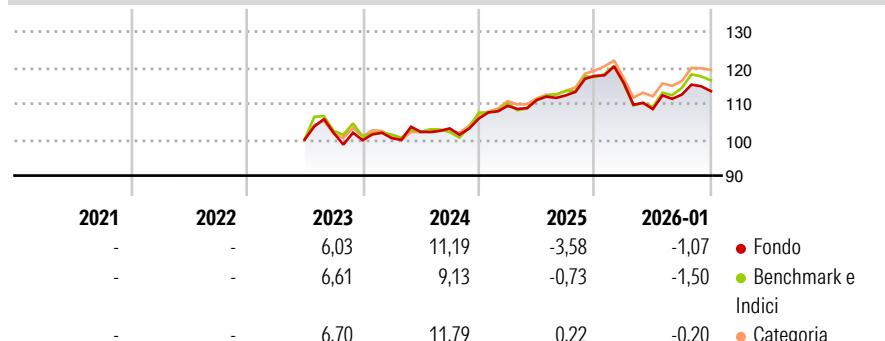
JPMorgan JEMB Hd Curren Cr50/50IG TR
USD

Morningstar Rating™

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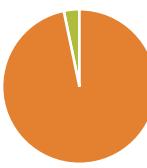
Obiettivo d'Investimento Dichiarato

The Sub-Fund aims to achieve attractive investment returns in USD. While respecting the principle of risk diversification, the Sub-Fund's assets are primarily exposed to the fixed-income asset class by among others purchasing bonds, notes and similar fixed-interest rate and floating-rate securities, including distressed securities, convertibles and contingent convertibles as well as ABS/MBS, warrant bonds, denominated in hard currencies, and issued or guaranteed by corporate or government, government-related and supra-national issuers domiciled in, having their business activity in or exposed to emerging markets.

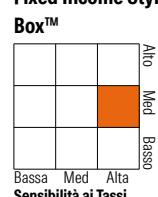
Rendimenti

Misure di Rischio

3Y Alpha	-0,06	3Y Sharpe Ratio	0,10
3Y Beta	0,72	3Y Std Dev	6,48
3Y R-Squared	93,73	3Y Risk	-Med
3Y Info Ratio	-0,28	5Y Risk	-
3Y Tracking Error	2,41	10Y Risk	-

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

Rend. Cumulati %
Fondo
Bmk
Cat
Rendimenti Trimestrali %
Q1
Q2
Q3
Q4
2021
2022
2023
2024
2025
2026-01
2026
2025
2024
2023
2022
Rendimenti aggiornati al 03/02/2026
Portafoglio 31/12/2025

Asset Allocation %

• Azioni	0,00
• Obbligazioni	96,74
• Liquidità	3,26
• Altro	0,00

Fixed Income Style Box™

Fondo
2026
Credit Quality %
0
2025
1
2024
3
2023
4
2022
5
Rendimenti
Trimestrali %
Q1
Q2
Q3
Q4
Titoli principali

Nome	Settore	%
Us 10yr Note (Cbt)mar26	-	3,61
Us 5yr Note (Cbt) Mar26	-	2,87
Gabon Blue Bond Master Trust...	-	1,54
Poland (Republic of) 5,5%	-	1,33
Us Ultra Bond Cbt Mar26	-	1,26
Riyad Sukuk Limited 6,209%	-	1,23
Hungary (Republic Of) 6,75%	-	1,19
% Primi 10 Titoli sul Patrimonio	13,03	
Numeri Complessivo di Titoli Azionari	0	
Numeri Complessivo di Titoli Obbligazionari	242	

Fixed Income Sector Weightings %
Fondo
2026
2025
2024
2023
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2021
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2013
2012
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