

GemBond D

Categoria Morningstar™

Obbligazionari Paesi Emergenti EUR

Benchmark Morningstar

Morningstar Emerging Markets Sovereign Bond GR Hedged EUR
Usato nel Report

Benchmark Dichiarato

JPM EMBI Global Diversified TR USD

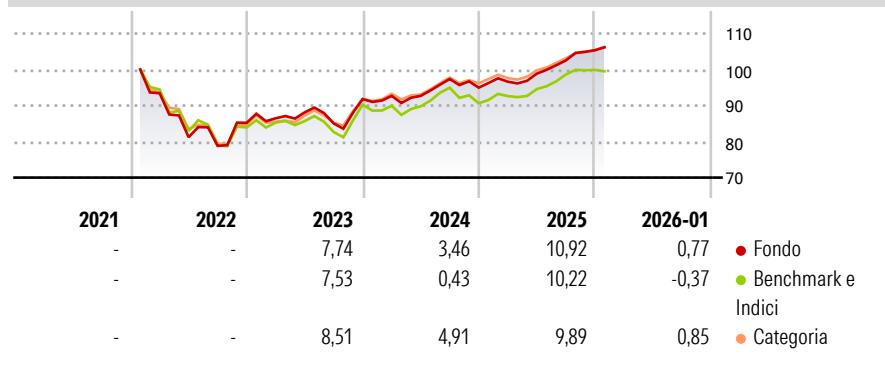
Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

The objective of the sub-fund is to outperform its benchmark, the JP Morgan EMBI Global Diversified, over the recommended investment period (3 years), after taking into account ongoing charges. The sub-fund will invest in bonds and other debt securities issued by emerging countries denominated mainly in reserve currencies such as USD and EUR and, on an ancillary basis, in local currencies of emerging markets, through the implementation of active investment management. The sub-fund will invest mainly in sovereign and quasi-sovereign debt issued by emerging countries and, on an ancillary basis, in debt issued by companies located in emerging countries (Asia, Latin America, Central and Eastern Europe, Africa and the Middle East). The fund's...

Rendimenti



Misure di Rischio

| | | | |
|-------------------|-------|-----------------|------|
| 3Y Alpha | 1,74 | 3Y Sharpe Ratio | 0,58 |
| 3Y Beta | 0,85 | 3Y Std Dev | 6,19 |
| 3Y R-Squared | 94,79 | 3Y Risk | Med |
| 3Y Info Ratio | 0,87 | 5Y Risk | - |
| 3Y Tracking Error | 1,77 | 10Y Risk | - |

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

Rend. Cumulati %

| Periodo | Fondo | Bmk | Cat |
|----------------|-------|------|-------|
| 3-Mesi | 1,57 | 0,04 | 2,39 |
| 6-Mesi | 6,17 | 3,89 | 6,02 |
| 1-Anno | 10,33 | 8,77 | 10,10 |
| 3-Anni Ann.ti | 6,17 | 4,59 | 6,85 |
| 5-Anni Ann.ti | - | - | - |
| 10-Anni Ann.ti | - | - | - |

Rendimenti aggiornati al 03/02/2026

Rendimenti Trimestrali %

| Periodo | Q1 | Q2 | Q3 | Q4 |
|---------|--------|-------|-------|-------|
| 2026 | - | - | - | - |
| 2025 | 1,74 | 2,30 | 3,69 | 2,78 |
| 2024 | 0,97 | 0,00 | 5,05 | -2,46 |
| 2023 | 1,49 | 1,90 | -3,49 | 7,95 |
| 2022 | -13,07 | -2,99 | 8,12 | - |

Portafoglio 30/09/2025

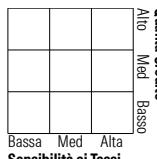


Asset Allocation %

| | |
|----------------|-------|
| • Azioni | 0,00 |
| • Obbligazioni | 91,10 |
| • Liquidità | 8,90 |
| • Altro | 0,00 |

Fixed Income Style

Box™



Duration Effettiva

Maturity effettiva

Qualità Credito Media

Fondo

Rendimenti

Trimestrali %

Q1 Q2 Q3 Q4

Titoli principali

| Nome | Settore | % |
|---|---------|------|
| Colombia (Republic Of) 8% | — | 2,03 |
| Poland (Republic of) 5,75% | — | 1,97 |
| Brazil (Federative Republic)... | — | 1,90 |
| United States Treasury Notes... | — | 1,89 |
| Angola (Republic of) 8,25% | — | 1,85 |
| Indonesia (Republic of) 4,7% | — | 1,81 |
| Panama (Republic of) 4,5% | — | 1,78 |
| Qatar (State of) 4,817% | — | 1,72 |
| Nigeria (Federal Republic... | — | 1,71 |
| Secretaria Do Tesouro... | — | 1,52 |
| % Primi 10 Titoli sul Patrimonio | 18,19 | |
| Numero Complessivo di Titoli Azionari | 0 | |
| Numero Complessivo di Titoli Obbligazionari | 117 | |

Fixed Income Sector Weightings %

Fondo

Scadenze %

Fondo

Fondo

| | |
|------------|-------|
| da 1 a 3 | 10,08 |
| da 3 a 5 | 13,12 |
| da 5 a 7 | 15,68 |
| da 7 a 10 | 27,68 |
| da 10 a 15 | 6,81 |
| da 15 a 20 | 6,70 |
| da 20 a 30 | 18,08 |
| oltre 30 | 0,73 |

Coupon Range %

Fondo

| | |
|-------------------|-------|
| 0 coupon | 0,41 |
| Da 0 a 4 cedole | 10,90 |
| Da 4 a 6 cedole | 38,94 |
| Da 6 a 8 cedole | 36,28 |
| Da 8 a 10 cedole | 13,47 |
| Da 10 a 12 cedole | 0,00 |
| Oltre 12 cedole | 0,00 |

Anagrafica

| | | | | | |
|------------------------|-----------------------|-------------------------|--------------|------------------------------|--------|
| Società di Gestione | Gemway Assets | Patrimonio Classe (Mln) | 1,11 EUR | Investimento Min. Ingresso | - |
| Telefono | 01 86 95 22 98 | (03/02/2026) | | Investimento Min. Successivo | - |
| Web | www.gemway-assets.com | Domicilio | FRANCIA | T.E.R. | - |
| Data di Partenza | 25/01/2022 | Valuta del Fondo | EUR | Spese correnti | 0,80% |
| Nome del Gestore | - | UCITS | Si | Commissione di incentivo | 15,00% |
| Data Inizio Gestione | - | Inc/Acc | Inc | | |
| NAV (03/02/2026) | EUR 89,81 | ISIN | FR0014007SB9 | | |
| Patrimonio Netto (Mln) | 18,90 EUR | | | | |
| (30/09/2025) | | | | | |