

# 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

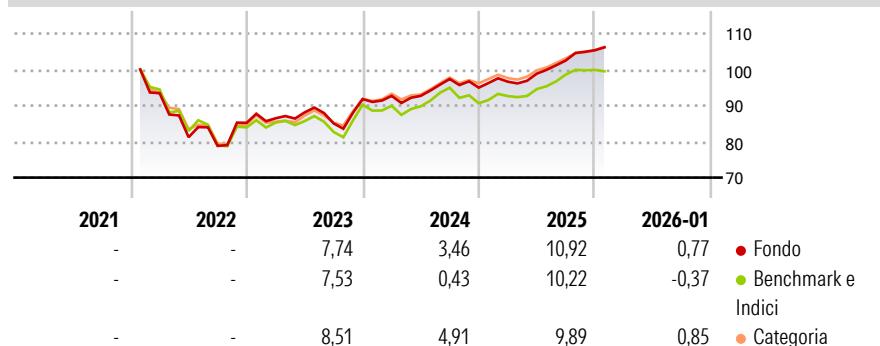
## Morningstar Rating™

★★★

### 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 %

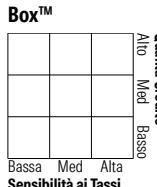
| Periodo | Q1     | Q2    | Q3    | Q4    |
|---------|--------|-------|-------|-------|
| 2026    | -      | -     | -     | -     |
| 2025    | 1,74   | 2,30  | 3,69  | 2,78  |
| 2024    | 0,97   | 0,00  | 5,05  | -2,46 |
| 2023    | 1,49   | 1,90  | -3,49 | 7,95  |
| 2022    | -13,07 | -2,99 | 8,12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

### Portafoglio 30/09/2025



| Asset Allocation % | Netta |
|--------------------|-------|
| Azioni             | 0,00  |
| Obbligazioni       | 91,10 |
| Liquidità          | 8,90  |
| Altro              | 0,00  |

### Fixed Income Style Box™



### Fondo

Duration Effettiva  
Maturity effettiva  
Qualità Credito Media

### Credit Quality %

| Fondi | Credit Quality % | Fondi | Credit Quality % | Fondi |
|-------|------------------|-------|------------------|-------|
| -     | -                | -     | -                | -     |

### 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                    | Percentuale |
|--------------------------|-------------|
| Governativo              | 76,41       |
| Societario               | 14,69       |
| Cartolarizzazioni        | 0,00        |
| Enti Locali              | 0,00        |
| Liquidità ed equivalenti | 8,78        |
| Derivati                 | 0,12        |

| Fondo             | Percentuale |
|-------------------|-------------|
| 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        |

### Scadenze %

| Fondo      | Percentuale |
|------------|-------------|
| 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        |

### 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)           |                       |                         |              |                              |        |