Vontobel Fund - Sustainable Emerging Markets Debt HX (hedged) CHF Cap

Categoria Morningstar™

Category_EUCA001034

Benchmark Morningstar

Benchmark Dichiarato

Morningstar Rating™

Morningstar Emerging Markets Sovereign Bond GR Hedged CHF

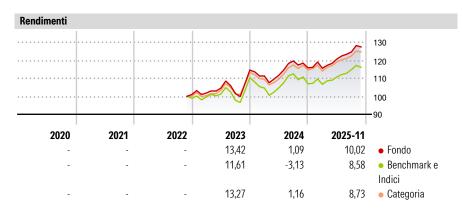
Usato nel Report

Obiettivo d'Investimento Dichiarato

The Sub-Fund aims to outperform the J.P. Morgan ESG EMBI Global Diversified Index (the "Benchmark") over a three-year rolling period, by investing primarily in emerging market debt securities in accordance with the ESG strategy. While respecting the principle of risk diversification, the Sub-Fund's net assets are primarily exposed to the fixed-income asset class by investing, inter alia, in investment grade and non-investment grade bonds, notes and similar fixed-interest and floating-rate debt instruments, including contingent con-vertibles bonds, asset-backed or mortgage-backed securities, convertibles and warrant bonds, denominated in hard currencies and issued or guaranteed by government or government-related, supra-na-tional or...

Misure di Rischi	0		
3Y Alpha	3,28	3Y Sharpe Ratio	0,63
3Y Beta	0,93	3Y Std Dev	8,76
3Y R-Squared	90,99	3Y Risk	+Med
3Y Info Ratio	1,51	5Y Risk	-
3Y Tracking Error	2,15	10Y Risk	-
Basati su Morningstar Emerapplicabile)	rging Market	ts Sovereign Bond GR Hedge	d CHF (dove

JPM ESG EMBI Global Diversified TR EUR



Rend. Cumulati %	Fondo	Bmk	Cat
3-Mesi	3,00	1,53	2,18
6-Mesi	6,87	6,03	6,45
1-Anno	6,82	3,68	5,70
3-Anni Ann.ti	7,88	4,62	7,27
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-
Rendimenti aggiornati al 04/12/2025			

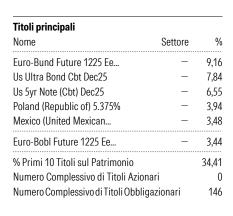
Rendimenti	Q1	Q2	Q3	Q4
Trimestrali %				
2025	-0,19	4,42	3,25	-
2024	-2,83	0,37	7,08	-3,20
2023	0,80	2,67	-2,78	12,73
2022	-	-	-	-
2021	-	-	-	-

Portafoglio 31/10/2025

Data Inizio Gestione

NAV (04/12/2025)





Fixed Box™			
			Alto
			Alto Med E
			Basso
Bassa Consile	Med	Alta	Ö

Governativo

Oltre 12 cedole

ISIN

15/01/2025

CHF 123,61

Fixed Income Sector Weightings %

Duration Effettiva	7,06
Maturity effettiva	10,73
Qualità Credito Media	BB

Fondo

Fondo

74,93

0,67

LU2549539034

Societario Cartolarizzazioni Enti Locali	24,53 0,00 0,00
Liquidità ed equivalenti	0,28
Derivati	0,26
Coupon Range %	Fondo
0 coupon	0,09
0 coupon Da 0 a 4 cedole	0,09 15,97
' ·	- 1 -
Da 0 a 4 cedole	15,97
Da 0 a 4 cedole Da 4 a 6 cedole	15,97 36,85

Credit Quality %	Fond	Credit Quality %	Fond
	0		0
AAA	0,00	BBB	41,15
AA	6,88	BB	28,03
A	8,77	В	8,25
		Below B	6,91
		Not Rated	0,00

Scadenze %	Fondo
da 1 a 3	5,26
da 3 a 5	15,49
da 5 a 7	11,72
da 7 a 10	21,53
da 10 a 15	25,79
da 15 a 20	6,77
da 20 a 30	9,52
oltre 30	3,91

Anagrafica					
Società di Gestione	Vontobel Asset	Patrimonio Classe (MIn)	326,31 CHF	Investimento Min. Ingresso	50.000.000 CHF
	Management S.A.	(04/12/2025)		Investimento Min. Successivo	-
Telefono	-	Domicilio	LUSSEMBURGO	T.E.R.	0,41%
Web	www.vontobel.com	Valuta del Fondo	CHF	Spese correnti	0,47%
Data di Partenza	14/11/2022	UCITS	Si	Commissione di incentivo	-
Nome del Gestore	Dario Scheurer	Inc/Acc	Acc		

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Patrimonio Netto (MIn) (31/10/2025) 805,73 USD

