

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

Categoria Morningstar™

Category_EUCA001034

Benchmark Morningstar

Morningstar Emerging Markets Sovereign Bond GR Hedged CHF
Usato nel Report

Benchmark Dichiarato

JPM ESG EMBI Global Diversified TR EUR

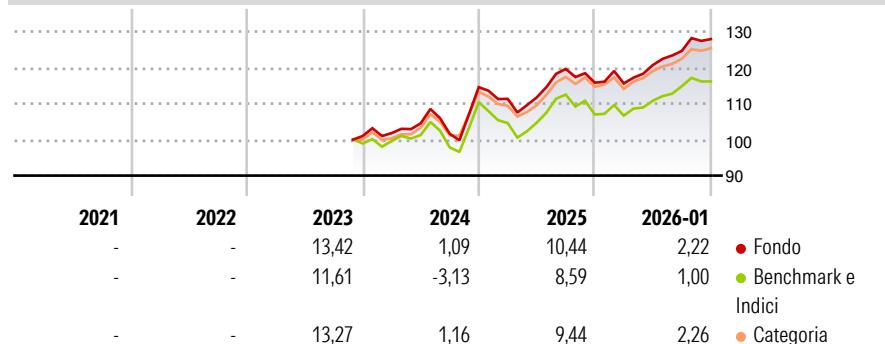
Morningstar Rating™

★★★

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 convertible 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-national or...

Rendimenti



Misure di Rischio

3Y Alpha	2,75	3Y Sharpe Ratio	0,61
3Y Beta	0,92	3Y Std Dev	8,76
3Y R-Squared	92,74	3Y Risk	+Med
3Y Info Ratio	1,43	5Y Risk	-
3Y Tracking Error	1,90	10Y Risk	-

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

Rend. Cumulati %

Fondo

Bmk

Cat

3-Mesi	2,65	0,86	3,40
6-Mesi	7,00	4,71	7,22
1-Anno	12,48	9,03	11,16
3-Anni Ann.ti	8,12	5,10	7,91
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 03/02/2026

Rendimenti Trimestrali %

Q1

Q2

Q3

Q4

2026

-

-

-

2025

-0,19

4,42

3,25

2024

-2,83

0,37

7,08

2023

0,80

2,67

-2,78

2022

-

-

-

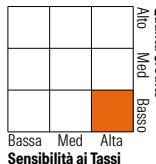
Portafoglio 31/12/2025



Asset Allocation %

Fixed Income Style

Box™



Fondo

Duration Effettiva

6,93

Maturity effettiva

9,87

Qualità Credito Media

BB

Credit Quality %

Fond

AAA

0,00

AA

6,78

A

8,69

B

Below B

Not Rated

0,00

o

BBB

41,16

BB

27,16

B

8,04

Below B

8,17

Not Rated

0,00

Titoli principali

Nome	Settore	%
Euro Bund Future Mar 26	-	10,35
Us Long Bond(Cbt) Mar26	-	6,33
Us 5yr Note (Cbt) Mar26	-	6,01
Us Ultra Bond Cbt Mar26	-	5,10
Poland (Republic of) 5.375%	-	3,80
Mexico (United Mexican..)	-	3,36
% Primi 10 Titoli sul Patrimonio		34,95
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		146

Fixed Income Sector Weightings %

Fondo

Governativo	71,61
Societario	24,31
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	4,16
Derivati	-0,08

Scadenze %

Fondo

da 1 a 3	3,32
da 3 a 5	13,54
da 5 a 7	11,88
da 7 a 10	19,22
da 10 a 15	24,26
da 15 a 20	5,40
da 20 a 30	5,95
oltre 30	2,72

Coupon Range %

Fondo

0 coupon	0,15
Da 0 a 4 cedole	13,93
Da 4 a 6 cedole	35,33
Da 6 a 8 cedole	35,55
Da 8 a 10 cedole	13,76
Da 10 a 12 cedole	0,89
Oltre 12 cedole	0,40

Anagrafica

Società di Gestione	Vontobel Asset Management S.A.	Patrimonio Classe (Mln)	337,75 CHF	Investimento Min. Ingresso	50.000.000 CHF
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		
Data Inizio Gestione	15/01/2025	ISIN	LU2549539034		
NAV (03/02/2026)	CHF 124,93				

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Patrimonio Netto (Mln)

834,89 USD

(31/12/2025)