

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

## Categoria Morningstar™

Obbligazionari Paesi Emergenti EUR

## Benchmark Morningstar

Morningstar Emerging Markets Sovereign

Bond GR Hedged EUR

Usato nel Report

## Benchmark Dichiarato

JPM ESG EMBI Global Diversified TR EUR

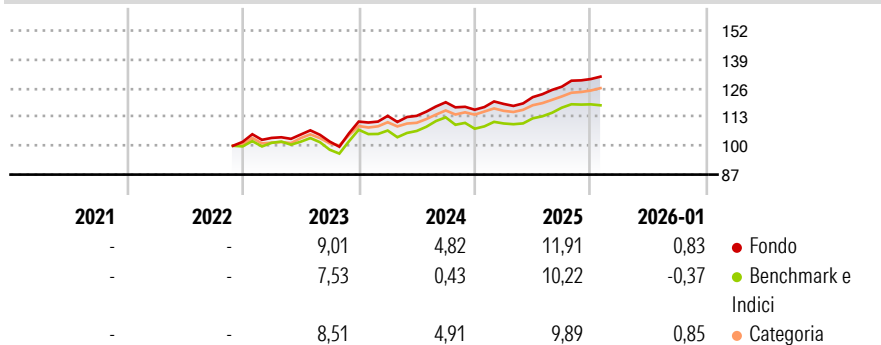
## Morningstar Rating™

★★★★

### 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

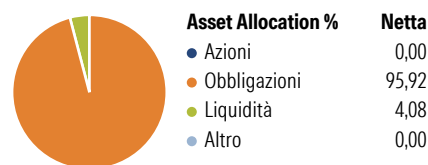
3Y Alpha	2,64	3Y Sharpe Ratio	0,69
3Y Beta	0,92	3Y Std Dev	6,76
3Y R-Squared	92,60	3Y Risk	+Med
3Y Info Ratio	1,35	5Y Risk	-
3Y Tracking Error	1,93	10Y Risk	-

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

Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	1,57	0,04	2,39	2026	-	-	-	-
6-Mesi	6,29	3,89	6,02	2025	2,24	2,59	3,86	2,73
1-Anno	11,89	8,77	10,10	2024	2,31	0,01	5,42	-2,83
3-Anni Ann.ti	7,38	4,59	6,85	2023	1,76	1,46	-3,02	8,86
5-Anni Ann.ti	-	-	-	2022	-	-	-	-
10-Anni Ann.ti	-	-	-					

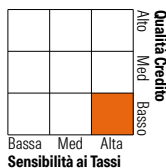
Rendimenti aggiornati al 03/02/2026

### Portafoglio 31/12/2025



### Fixed Income Style

#### Box™



Duration Effettiva	Fondo	6,93
Maturità effettiva	Fondo	9,87
Qualità Credito Media	Fondo	BB

Credit Quality %	Fond	Credit Quality %	Fond
AAA	0,00	BBB	41,16
AA	6,78	BB	27,16
A	8,69	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

### 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

### 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

### Anagrafica

Società di Gestione	Vontobel Asset Management S.A.	Patrimonio Classe (Mln)	19,06 EUR	Investimento Min. Ingresso	50.000.000 EUR
Telefono	-	(03/02/2026)		Investimento Min. Successivo	-
Web	www.vontobel.com	Domicilio	LUSSEMBURGO	T.E.R.	0,41%
Data di Partenza	14/11/2022	Valuta del Fondo	EUR	Spese correnti	0,47%
Nome del Gestore	Dario Scheurer	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	15/01/2025	Inc/Acc	Acc		
NAV (03/02/2026)	EUR 134,27	ISIN	LU2549539117		

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Patrimonio Netto (Mln)	834,89 USD
(31/12/2025)	