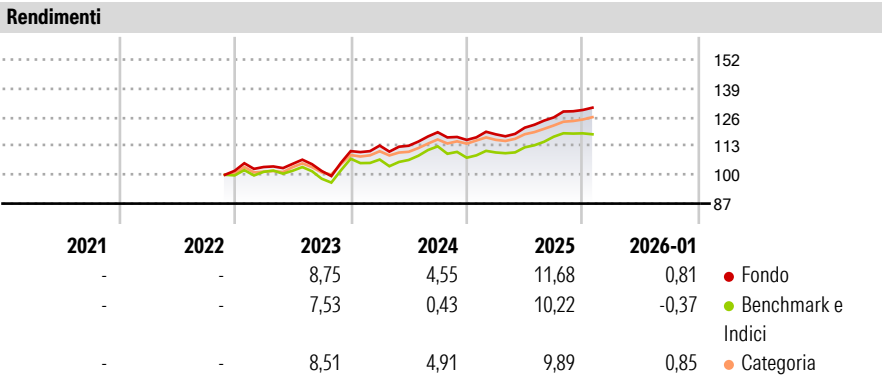


Vontobel Fund - Sustainable Emerging Markets Debt HG (hedged) EUR Cap

<b>Categoria Morningstar™</b>	<b>Benchmark Morningstar</b>	<b>Benchmark Dichiarato</b>	<b>Morningstar Rating™</b>
Obbligazionari Paesi Emergenti EUR	Morningstar Emerging Markets Sovereign Bond GR Hedged EUR	JPM ESG EMBI Global Diversified TR EUR	★★★
	Usato nel Report		

**Obiettivo d'Investimento Dichiarato**

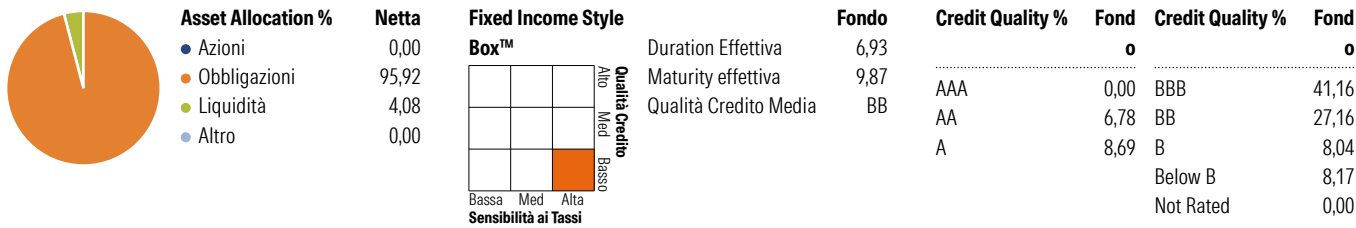
The Sub-Fund aims to outperform the J.P. Morgan ESG EMBI Global Diversified Index (the "Benchmark") over a three-year rolling period, by investing primarily in emerging market debt securities in accordance with the ESG strategy. While respecting the principle of risk diversification, the Sub-Fund's net 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 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...



Misure di Rischio			
3Y Alpha	2,40	3Y Sharpe Ratio	0,65
3Y Beta	0,92	3Y Std Dev	6,75
3Y R-Squared	92,65	3Y Risk	+Med
3Y Info Ratio	1,23	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	1,52	0,04	2,15	2026	-	-	-	-
6-Mesi	6,18	3,89	6,33	2025	2,19	2,54	3,81	2,67
1-Anno	11,67	8,77	10,33	2024	2,25	-0,07	5,38	-2,91
3-Anni Ann.ti	7,13	4,59	6,88	2023	1,69	1,38	-3,07	8,82
5-Anni Ann.ti	-	-	-	2022	-	-	-	-
10-Anni Ann.ti	-	-	-					
Rendimenti aggiornati al 03/02/2026								

Portafoglio 31/12/2025



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	Scadenze %	Fondo
● Governativo	71,61	da 1 a 3	3,32
● Societario	24,31	da 3 a 5	13,54
● Cartolarizzazioni	0,00	da 5 a 7	11,88
● Enti Locali	0,00	da 7 a 10	19,22
● Liquidità ed equivalenti	4,16	da 10 a 15	24,26
● Derivati	-0,08	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)	30,78 EUR	Investimento Min. Ingresso	50.000.000 EUR
Telefono	-	(03/02/2026)		Investimento Min. Successivo	-
Web	www.vontobel.com	Domicilio	LUSSEMBURGO	T.E.R.	0,62%
Data di Partenza	21/11/2022	Valuta del Fondo	EUR	Spese correnti	0,67%
Nome del Gestore	Dario Scheurer	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	15/01/2025	Inc/Acc	Acc		
NAV (03/02/2026)	EUR 132,90	ISIN	LU2550873710		

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

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