

Oaktree (Lux) Funds - Oaktree Emerging Markets Equity Fund I USD Inc

Categoria Morningstar™

Azione Paesi Emergenti

Benchmark Morningstar

Morningstar Emerging Markets Target
Market Exposure NR USD
Usato nel Report

Benchmark Dichiarato

MSCI EM NR EUR

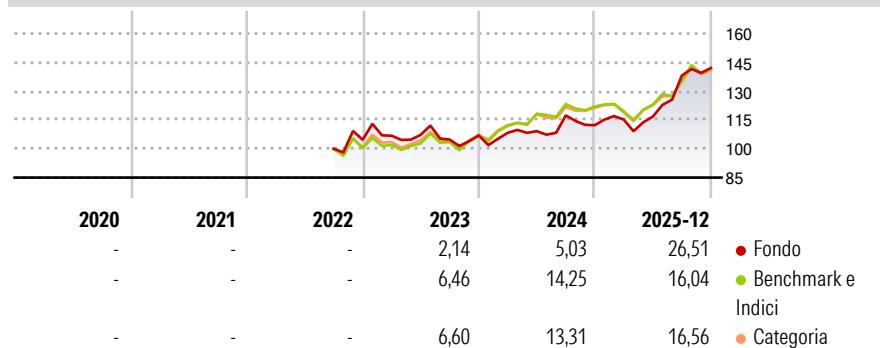
Morningstar Rating™

★★

Obiettivo d'Investimento Dichiarato

The investment objective of the Sub-Fund is to obtain attractive risk-adjusted returns relative to the Morgan Stanley Capital International Emerging Markets Index Net. The Sub-Fund is actively managed with reference to the Morgan Stanley Capital International Emerging Markets Index Net. While the Sub-Fund has a reference benchmark, it is actively managed by implementing the investment philosophy and process described below. The Investment Manager and/or the Sub-Investment Manager have an ample degree of freedom to deviate from the benchmark. The Investment Manager and/or the Sub-Investment Manager utilise a long-only investment strategy by investing primarily in equities and similar instruments issued by (a) companies which are part of...

Rendimenti



Misure di Rischio

3Y Alpha	-2,04	3Y Sharpe Ratio	0,62
3Y Beta	1,10	3Y Std Dev	12,92
3Y R-Squared	84,77	3Y Risk	Alto
3Y Info Ratio	-0,24	5Y Risk	-
3Y Tracking Error	6,27	10Y Risk	-

Basati su Morningstar Emerging Markets Target Market Exposure NR USD (dove applicabile)

Rend. Cumulati %

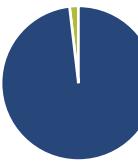
	Fondo	Bmk	Cat
3-Mesi	8,50	5,62	6,44
6-Mesi	24,88	17,99	19,19
1-Anno	34,35	23,24	24,44
3-Anni Ann.ti	10,95	12,82	11,84
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 30/01/2026

Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-	2,59	1,36	18,26
2024	-	1,33	0,78	7,52
2023	-	2,00	0,49	-2,33
2022	-	-	-	4,67

Portafoglio 30/11/2025



Asset Allocation %

• Azioni	98,15
• Obbligazioni	0,00
• Liquidità	1,85
• Altro	0,00

Netta

Style	Value	Blend	Growth
Capitalizzaz.			
Giant			
Large			
Medium			
Small			
Micro			

Mkt Cap %

Fondo
64,06
26,78
7,19
1,97
0,00

Stile Box Azionaria

Capitализация
Americhe
Europa
Asia

Capitalizzazione media di mercato

Fondo
71.239,3

Ave Mkt Cap USD

8

8

Titoli principali

Nome	Settore	%
Taiwan Semiconductor...	IC	7,36
Alibaba Group Holding Ltd...	IT	5,83
Tencent Holdings Ltd	IT	5,58
Anglogold Ashanti PLC	Metalli	5,20
Samsung Electronics Co Ltd	IC	4,67
iShares MSCI India ETF USD Acc	-	3,91
HDFC Bank Ltd ADR	Bank	2,91
Fresnillo PLC	Metalli	2,88
Contemporary Amperex...	IT	2,67
Zijin Mining Group Co Ltd...	Metalli	2,56
% Primi 10 Titoli sul Patrimonio		43,57
Numeri Complessivi di Titoli Azionari		64
Numeri Complessivi di Titoli Obbligazionari		0

Distribuzione Settoriale %

Fondo
50,31
19,43
12,76
16,81
1,31
42,06
8,97
2,13
10,88
20,08
7,63
2,65
4,83
0,14

Ciclico

Sensibile

Difensivo

Ripartizione Geografica %

Fondo
16,71
1,13
3,19
12,38
9,07
0,00
1,77
0,00
1,47
5,82
0,00
74,22
0,00
0,00
25,34
48,88

Anagrafica

Società di Gestione	Oaktree Capital Management LP	Patrimonio Classe (Mln)	21,78 USD	Investimento Min. Ingresso	2.000.000 USD
(30/01/2026)				Investimento Min. Successivo	-
Telefono	213-830-6300	Domicilio	LUSSEMBURGO	T.E.R.	0,97%
Web	www.oaktreecapital.com	Valuta del Fondo	USD	Spese correnti	0,97%
Data di Partenza	07/09/2022	UCITS	Si	Commissione di incentivo	-

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Nome del Gestore	-	Inc/Acc	Inc
Data Inizio Gestione	03/05/2021	ISIN	LU0999481590
NAV (30/01/2026)	USD 164,77		
Patrimonio Netto (Mln)	165,25 USD		
(30/11/2025)			