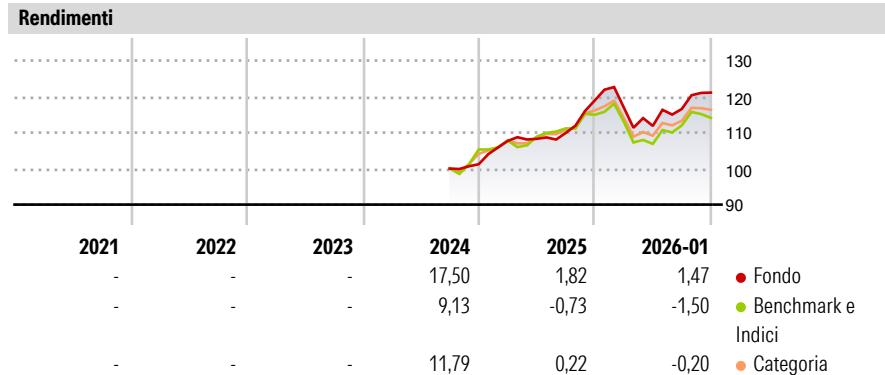


## Artisan Emerging Markets Debt Opportunities Fund I GBP Acc

Categoria Morningstar™	Benchmark Morningstar	Benchmark Dichiarato	Morningstar Rating™
Obbligazionari Paesi Emergenti	Morningstar Emerging Markets Sovereign Bond GR USD	JPM EMB Hard Cur/local Cur 50-50 TR USD	Senza rating

### **Obiettivo d'Investimento Dichiарато**

The investment objective of the Fund is to provide total return through a combination of current income and long-term capital appreciation. Under normal circumstances, the Fund invests, either directly or indirectly through derivative transactions, no less than 80% of its Net Asset Value in emerging market debt securities. These securities include instruments issued or guaranteed by companies, financial institutions and government entities and/or their agencies domiciled in or with exposure to emerging market countries.



## Misure di Rischio

3Y Alpha	-	3Y Sharpe Ratio	-
3Y Beta	-	3Y Std Dev	-
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

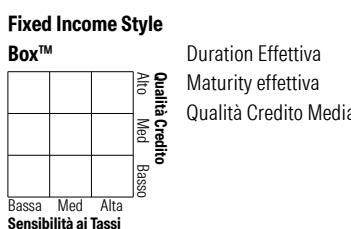
Basati su Morningstar Emerging Markets Sovereign Bond GR USD (dove applicabile)

Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	2,53	-2,20	0,43	2026	-	-	-	-
6-Mesi	7,85	3,06	5,33	2025	-	-1,64	-4,39	4,21
1-Anno	0,86	-2,87	-0,32	2024	6,39	0,55	1,51	8,20
3-Anni Ann.ti	-	-	-	2023	-	-	-	1,21
5-Anni Ann.ti	-	-	-	2022	-	-	-	-
10-Anni Ann.ti	-	-	-					

Portafoglio 30/09/2025



Asset Allocation %	Netta
● Azioni	-0,05
● Obbligazioni	75,93
● Liquidità	24,05
● Altro	0,07



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### **Titoli principali**

Nome	Settore	%
Peru (Republic Of) 5.4%	—	6,76
United States Treasury Bills...	—	4,57
United States Treasury Bills...	—	3,90
Bahamas (Commonwealth of)...	—	3,49
Iraq (Republic Of) 5.8%	—	3,43
The Independent State of...	—	2,21
Zambia (Republic Of) 5.75%	—	2,01
Benin (The Republic of) 4.95%	—	1,80
Bahamas (Commonwealth of)...	—	1,57
Egypt (Arab Republic of) 0%	—	1,55
<b>% Primi 10 Titoli sul Patrimonio</b>		<b>31,28</b>
<b>Numero Complessivo di Titoli Azionari</b>		<b>4</b>
<b>Numero Complessivo di Titoli Obbligazionari</b>		<b>152</b>

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**Fixed Income Sector Weightings %**

Fixed Income Sector Weightings %	Yield
Governativo	73,30
Societario	19,42
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	7,24
Derivati	0,04

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### Scadenze %

Sequenze %	Percentuale
da 1 a 3	17,07
da 3 a 5	20,01
da 5 a 7	12,94
da 7 a 10	28,72
da 10 a 15	6,07
da 15 a 20	0,90
da 20 a 30	1,93
oltre 30	0,00

### Anagrafica

Società di Gestione	Artisan Partners Global Funds PLC	Patrimonio Classe (Mln)	-	Investimento Min. Ingresso	500.000 GBP
Telefono	-	Domicilio	IRLANDA	Investimento Min. Successivo	-
Web	-	Valuta del Fondo	GBP	T.E.R.	0,90%
Data di Partenza	27/09/2023	UCITS	Si	Spese correnti	-
Nome del Gestore	-	Inc/Acc	Acc	Commissione di incentivo	-
Data Inizio Gestione	28/07/2022	ISIN	IE000K736WK9		
NAV (03/02/2026)	GBP 12,25				
Patrimonio Netto (Mln)	148,49 USD				
(200000000)					