

# UI - Aktia EM Local Currency Bond+ IMX EUR

**Categoria Morningstar™**  
Obbligazionari Paesi Emergenti Valuta Locale  
Usato nel Report

**Benchmark Morningstar**  
Morningstar Emerging Markets Government Bond Local Currency GR USD

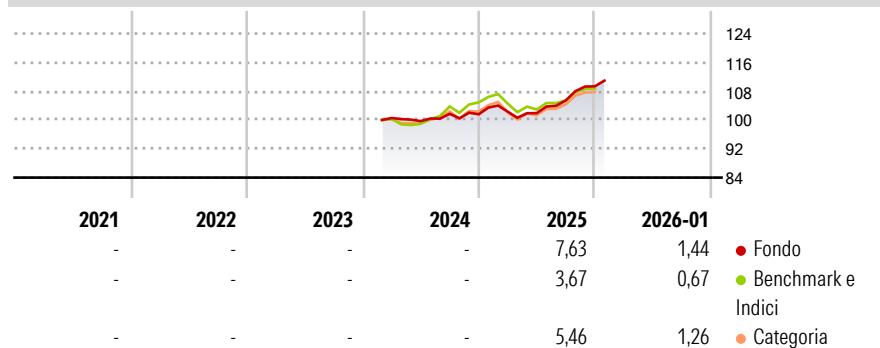
**Benchmark Dichiarato**  
JPM GBI-EM Global Diversified TR EUR

**Morningstar Rating™**  
Senza rating

## Obiettivo d'Investimento Dichiarato

Over the long-term the fund seeks to achieve the best possible return and to outperform the benchmark of the Sub-Fund. The benchmark index used for the Sub-Fund is 100% JPM GBI-EM Global Diversified TR (EUR). The Benchmark Index is determined by the Company for the Sub-Fund and may be changed if necessary. However, the Sub-Fund does not aim to replicate the Benchmark Index. The Portfolio Manager may, at its discretion, invest in securities or sectors not included in the Benchmark Index in order to take advantage of specific investment opportunities. The investment strategy limits the extent to which the portfolio holdings may deviate from the Benchmark Index. This deviation may be material.

## Rendimenti



## 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	-

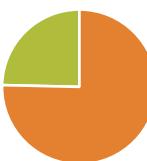
Basati su Morningstar Emerging Markets Government Bond Local Currency GR USD (dove applicabile)

Rend. Cumulati %	Fondo	Bmk	Cat
3-Mesi	3,45	2,52	3,27
6-Mesi	8,44	6,47	7,85
1-Anno	7,86	3,53	5,98
3-Anni Ann.ti	-	-	-
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

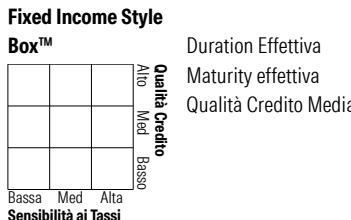
Rendimenti aggiornati al 03/02/2026

Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	0,70	-0,39	3,46	3,72
2024	-	-0,86	2,02	-0,12
2023	-	-	-	-
2022	-	-	-	-

## Portafoglio 31/12/2025



## Fixed Income Style Box™



## Titoli principali

Nome	Settore	%
Secretaria Do Tesouro Nacional	-	5,23
Uruguay (Republic Of)	-	2,86
Czech (Republic of)	-	2,54
Secretaria Do Tesouro Nacional	-	2,48
Romania (Republic Of)	-	2,43
Mexico (United Mexican States)	-	2,42
Mexico (United Mexican States)	-	2,34
Peru (Republic Of)	-	2,22
European Investment Bank	-	2,02
Paraguay (Republic of)	-	1,91
% Primi 10 Titoli sul Patrimonio		26,45
Numeri Complessivo di Titoli Azionari		0
Numeri Complessivo di Titoli Obbligazionari		61

## Fixed Income Sector Weightings %

Fondo
Governativo
Societario
Cartolarizzazioni
Enti Locali
Liquidità ed equivalenti
Derivati

Coupon Range %

Fondo
0 coupon
Da 0 a 4 cedole
Da 4 a 6 cedole
Da 6 a 8 cedole
Da 8 a 10 cedole
Da 10 a 12 cedole
Oltre 12 cedole

## Scadenze %

Fondo
da 1 a 3
da 3 a 5
da 5 a 7
da 7 a 10
da 10 a 15
da 15 a 20
da 20 a 30
oltre 30

## Anagrafica

Società di Gestione	Aktia Bank PLC	Patrimonio Classe (Mln)	5,76 EUR	Investimento Min. Ingresso	10.000.000 EUR
Telefono	-	(02/02/2026)		Investimento Min. Successivo	-
Web	-	Domicilio	LUSSEMBURGO	T.E.R.	-
Data di Partenza	14/02/2024	Valuta del Fondo	EUR	Spese correnti	-
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	15/02/2021	Inc/Acc	Acc		
NAV (03/02/2026)	EUR 111,61	ISIN	LU2619489078		
Patrimonio Netto (Mln)	197,30 EUR				
(31/12/2025)					