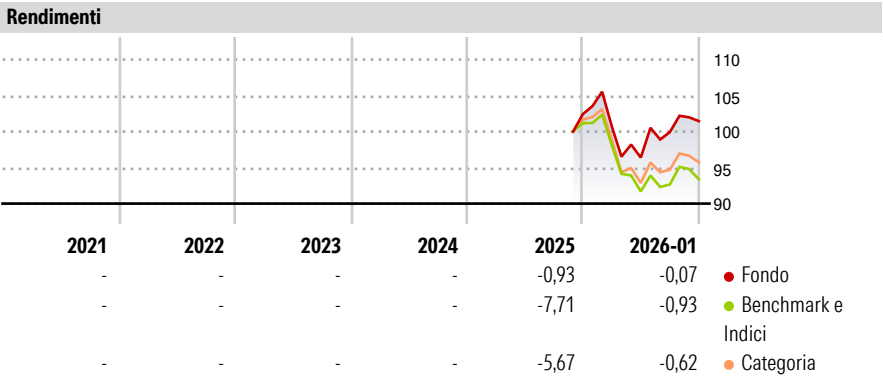


Vontobel Fund - Credit Opportunities C USD Cap

Categoria Morningstar™	Benchmark Morningstar	Benchmark Dichiarato	Morningstar Rating™
Global Flexible Bond - USD Hedged	Morningstar Global Core Bond GR Hedged USD	N/A	Senza rating
	Usato nel Report		

Obiettivo d'Investimento Dichiarato

The Sub-Fund aims to achieve a positive absolute return through the credit cycle. While respecting the principle of risk diversification, the Sub-Fund's assets are mainly invested in fixed-income instruments such as bonds and similar fixed-interest and floating-rate securities, including securities with embedded derivatives such as convertible and warrant bonds, issued or guaranteed by government or government-related, supra-national or corporate issuers worldwide. The Sub-Fund further engages in active currency management and can build up exposure to various currencies as well as to currency volatility. The Sub-Fund also takes active exposure to volatility via derivatives. In addition, the Sub-Fund may invest up to 20% of its net assets...



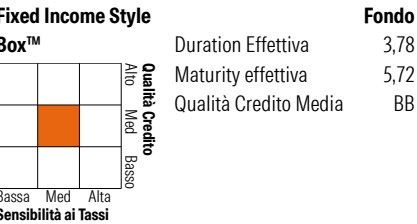
Misure di Rischio		
3Y Alpha	- 3Y Sharpe Ratio	-
3Y Beta	- 3Y Std Dev	-
3Y R-Squared	- 3Y Risk	-
3Y Info Ratio	- 5Y Risk	-
3Y Tracking Error	- 10Y Risk	-

Basati su Morningstar Global Core Bond GR Hedged USD (dove applicabile)

Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	-0,02	-2,40	-1,40	2026	-	-	-	-
6-Mesi	3,35	-0,27	1,10	2025	-1,65	-4,30	3,66	1,54
1-Anno	-1,14	-8,20	-5,94	2024	-	-	-	-
3-Anni Ann.ti	-	-	-	2023	-	-	-	-
5-Anni Ann.ti	-	-	-	2022	-	-	-	-
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 04/02/2026

Portafoglio 31/12/2025



Credit Quality %	Fond	Credit Quality %	Fond
AAA	1,69	BBB	25,68
AA	14,12	BB	19,45
A	15,23	B	15,38
		Below B	0,96
		Not Rated	7,49

Titoli principali		
Nome	Settore	%
United States Treasury Bills...	—	4,37
Barclays PLC 6.125%	—	1,88
Banque Ouest Africaine de...	—	1,72
Societe Generale S.A. 6.125%	—	1,54
Raiffeisen Bank...	—	1,43
Nationwide Building Society	🏠	1,12
Romania (Republic Of) 6.5%	—	1,09
Sogecap SA 6.25%	—	1,07
BPCE Assurances S.A 5.75%	—	1,03
% Primi 10 Titoli sul Patrimonio		15,25
Numero Complessivo di Titoli Azionari		2
Numero Complessivo di Titoli Obbligazionari		278

Fixed Income Sector Weightings %	Fondo
🏛️ Governativo	13,92
🏢 Societario	77,12
🏠 Cartolarizzazioni	0,09
🏘️ Enti Locali	0,00
🏡 Liquidità ed equivalenti	9,60
📄 Derivati	-0,73
Coupon Range %	Fondo
0 coupon	6,08
Da 0 a 4 cedole	26,14
Da 4 a 6 cedole	17,55
Da 6 a 8 cedole	28,48
Da 8 a 10 cedole	14,96
Da 10 a 12 cedole	3,50
Oltre 12 cedole	3,29

Scadenze %	Fondo
da 1 a 3	24,96
da 3 a 5	20,07
da 5 a 7	10,09
da 7 a 10	7,33
da 10 a 15	6,39
da 15 a 20	4,46
da 20 a 30	8,88
oltre 30	6,93

Anagrafica

Società di Gestione	Vontobel Asset Management S.A.	Patrimonio Classe (Mln)	1,70 USD	Investimento Min. Ingresso	-
Telefono	-	(04/02/2026)		Investimento Min. Successivo	-
Web	www.vontobel.com	Domicilio	LUSSEMBURGO	T.E.R.	1,77%
Data di Partenza	18/11/2024	Valuta del Fondo	USD	Spese correnti	-
Nome del Gestore	Kai Hirschlein	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	01/01/2019	Inc/Acc	Acc		
NAV (04/02/2026)	USD 114,95	ISIN	LU2917874286		
Patrimonio Netto (Mln)	2.512,70 USD				

(31/12/2025)