

Vontobel Fund Credit Opportunities N USD Cap

Categoria Morningstar™

Global Flexible Bond - USD Hedged

Benchmark Morningstar

Morningstar Global Core Bond GR Hedged N/A

USD

Usato nel Report

Benchmark Dichiarato

N/A

Morningstar Rating™

Senza rating

Obiettivo d'Investimento Dichiarato

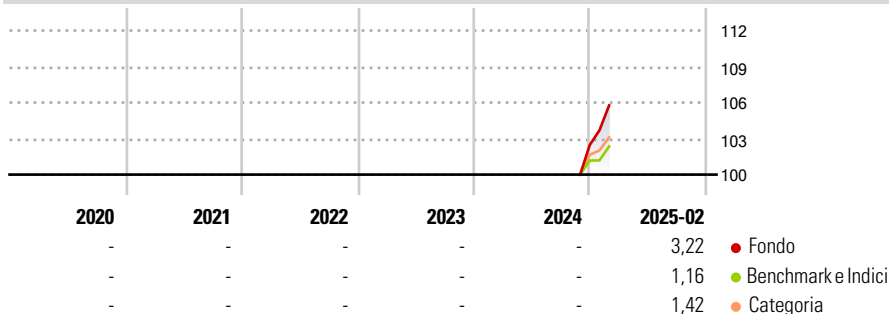
The Sub-Fund aims to achieve a positive absolute return through the credit cycle. While respecting the principle of risk diversification, the Sub-Fund's assets are mainly invested in fixed-income instruments such as bonds and similar fixed-interest and floating-rate securities, including securities with 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)

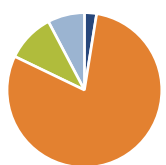
Rendimenti



| Rend. Cumulati % | Fondo | Bmk | Cat | Rendimenti Trimestrali % | Q1 | Q2 | Q3 | Q4 |
|------------------|-------|-------|-------|--------------------------|----|----|----|----|
| 3-Mesi | -1,62 | -4,36 | -3,53 | 2025 | - | - | - | - |
| 6-Mesi | - | - | - | 2024 | - | - | - | - |
| 1-Anno | - | - | - | 2023 | - | - | - | - |
| 3-Anni Ann.ti | - | - | - | 2022 | - | - | - | - |
| 5-Anni Ann.ti | - | - | - | 2021 | - | - | - | - |
| 10-Anni Ann.ti | - | - | - | | | | | |

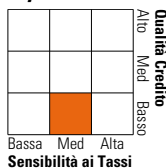
Rendimenti aggiornati al 11/03/2025

Portafoglio 28/02/2025



| Asset Allocation % | Netta |
|--------------------|-------|
| ● Azioni | 2,54 |
| ● Obbligazioni | 79,61 |
| ● Liquidità | 10,14 |
| ● Altro | 7,72 |

Fixed Income Style Box™



| | Fondo |
|-----------------------|-------|
| Duration Effettiva | 3,74 |
| Maturità effettiva | 8,93 |
| Qualità Credito Media | BB |

| Credit Quality % | Fond | Credit Quality % | Fond |
|------------------|------|------------------|-------|
| AAA | 0,00 | BBB | 35,22 |
| AA | 0,00 | BB | 32,13 |
| A | 6,03 | B | 15,45 |
| | | Below B | 2,22 |
| | | Not Rated | 8,94 |

Titoli principali

| Nome | Settore | % |
|---|---------|-------|
| Payer Xover 42 5 400 Apr 16... | - | 3,37 |
| Landesbank... | - | 2,52 |
| Royal Bank of Canada 3.65% | - | 2,19 |
| Egypt (Arab Republic of) 4.75% | - | 2,17 |
| Bank of Nova Scotia 3.7% | - | 1,96 |
| Cameroon (Republic of) 9.5% | - | 1,85 |
| Axa SA 3.75% | - | 1,81 |
| Ecopetrol S.A. 5.875% | - | 1,74 |
| Ivory Coast (Republic Of)... | - | 1,70 |
| Standard Chartered PLC GDR | 🏦 | 1,63 |
| % Primi 10 Titoli sul Patrimonio | | 20,94 |
| Numero Complessivo di Titoli Azionari | | 2 |
| Numero Complessivo di Titoli Obbligazionari | | 127 |

Fixed Income Sector Weightings %

| | Fondo |
|----------------------------|-------|
| 🏛️ Governativo | 18,71 |
| 🏢 Societario | 70,51 |
| 🏠 Cartolarizzazioni | 0,00 |
| 🏘️ Enti Locali | 0,00 |
| 🏦 Liquidità ed equivalenti | 10,87 |
| 📄 Derivati | -0,10 |

Coupon Range %

| | Fondo |
|-------------------|-------|
| 0 coupon | 2,92 |
| Da 0 a 4 cedole | 17,44 |
| Da 4 a 6 cedole | 26,45 |
| Da 6 a 8 cedole | 26,50 |
| Da 8 a 10 cedole | 19,78 |
| Da 10 a 12 cedole | 2,97 |
| Oltre 12 cedole | 3,94 |

Scadenze %

| | Fondo |
|------------|-------|
| da 1 a 3 | 11,28 |
| da 3 a 5 | 21,83 |
| da 5 a 7 | 4,88 |
| da 7 a 10 | 16,22 |
| da 10 a 15 | 9,18 |
| da 15 a 20 | 3,96 |
| da 20 a 30 | 16,31 |
| oltre 30 | 11,64 |

Anagrafica

| | | | | | |
|------------------------|--------------------------------|-------------------------|--------------|------------------------------|---|
| Società di Gestione | Vontobel Asset Management S.A. | Patrimonio Classe (Mln) | 25,40 USD | Investimento Min. Ingresso | - |
| Telefono | - | (11/03/2025) | | Investimento Min. Successivo | - |
| Web | www.vontobel.com | Domicilio | LUSSEMBURGO | T.E.R. | - |
| 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 | 01/07/2022 | Inc/Acc | Acc | | |
| NAV (11/03/2025) | USD 103,52 | ISIN | LU2917875333 | | |
| Patrimonio Netto (Mln) | 295,55 USD | | | | |

(28/02/2025)