

Vontobel Fund Credit Opportunities HN (hedged) EUR Cap

Categoria Morningstar™

Obbligazionari Flessibili Globali - EUR
Hedged

Benchmark Morningstar

Morningstar Global Core Bond GR Hedged N/A
EUR
Usato nel Report

Benchmark Dichiarato

N/A

Morningstar Rating™

Senza rating

Obiettivo d'Investimento Dichiarato

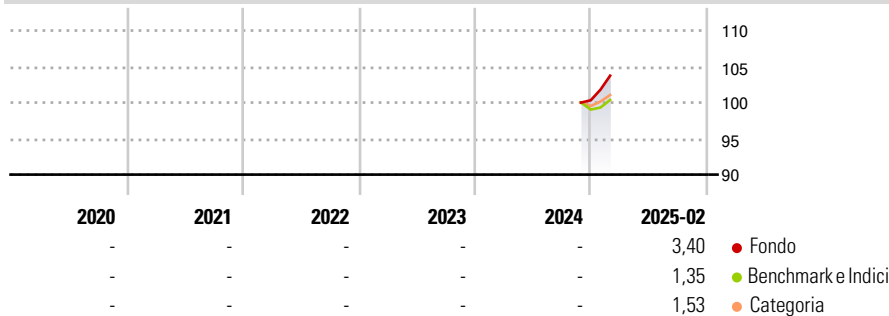
The Sub-Fund aims to achieve a positive absolute return through the credit cycle. While respecting the principle of risk diversification, the Sub-Fund's assets are mainly invested in fixed-income instruments such as bonds and similar fixed-interest and floating-rate securities, including securities with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

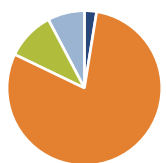
Rendimenti



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti	Q1	Q2	Q3	Q4
3-Mesi	2,07	-0,73	-0,04	Trimestrali %				
6-Mesi	-	-	-	2025	-	-	-	-
1-Anno	-	-	-	2024	-	-	-	-
3-Anni Ann.ti	-	-	-	2023	-	-	-	-
5-Anni Ann.ti	-	-	-	2022	-	-	-	-
10-Anni Ann.ti	-	-	-	2021	-	-	-	-

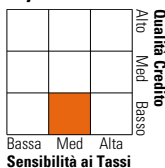
Rendimenti aggiornati al 11/03/2025

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)	3,14 EUR	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	EUR	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)	EUR 103,01	ISIN	LU2917875507		
Patrimonio Netto (Mln)	295,55 USD				

(28/02/2025)