

M&G (Lux) Emerging Markets Hard Currency Bond Fund USD LI Accumulation

Categoria Morningstar™

Obbligazionari Paesi Emergenti

Benchmark Morningstar
Morningstar Emerging Markets Sovereign Bond GR USD
Usato nel Report
Benchmark Dichiarato

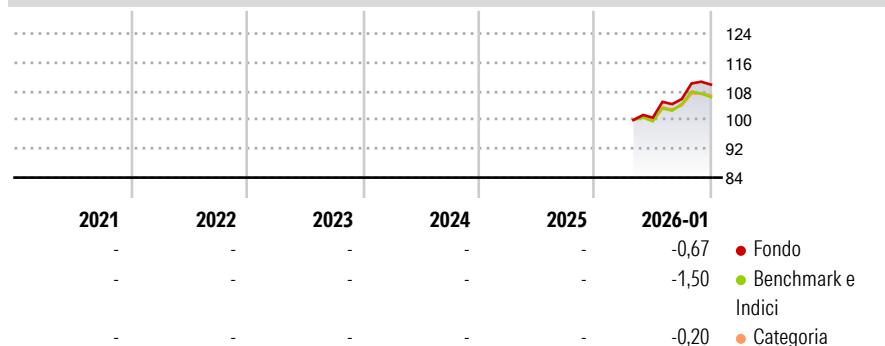
JPM EMBI Global Diversified TR USD

Morningstar Rating™

Senza rating

Obiettivo d'Investimento Dichiarato

The Fund aims to provide a higher total return (capital growth plus income) than that of the hard currency emerging market bond market over any three-year period while applying ESG Criteria.

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	-

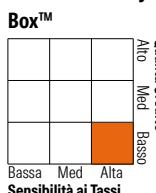
Basati su Morningstar Emerging Markets Sovereign Bond GR USD (dove applicabile)

Rend. Cumulati %
3-Mesi
6-Mesi
1-Anno
3-Anni Ann.ti
5-Anni Ann.ti
10-Anni Ann.ti
Fondo
Bmk
Cat
Rendimenti Trimestrali %
Q1
Q2
Q3
Q4

Rendimenti aggiornati al 04/02/2026

Portafoglio 31/12/2025


	Asset Allocation %	Netta
● Azioni	0,00	-
● Obbligazioni	96,72	-
● Liquidità	3,28	-
● Altro	0,00	-

Fixed Income Style Box™

Duration Effettiva
Maturity effettiva
Qualità Credito Media
Fondo
BB
Credit Quality %
Fond o
AAA
AA
A
Below B
Not Rated
Fond o
BBB
BB
BB
B
Below B
BB
BB