Vontobel Fund - Credit Opportunities HG (hedged) EUR Cap

Categoria Morningstar™

Obbligazionari Flessibili Globali - EUR Hedged **Benchmark Morningstar**

Benchmark Dichiarato

Morningstar Rating™

Senza rating

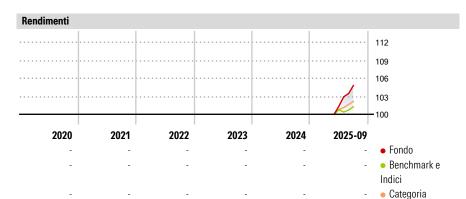
d EUR

Morningstar Global Core Bond GR Hedged I EUR

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...





Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti	Q1	Q2	Q3	Q4
3-Mesi	2,67	1,58	1,74	Trimestrali %				
6-Mesi	-	-	-	2025	-	-	3,40	-
1-Anno	-	-	-	2024	-	-	-	-
3-Anni Ann.ti	=	-	-	2023	=	-	-	-
5-Anni Ann.ti	=	-	-	2022	=	-	-	-
10-Anni Ann.ti	-	_	-	2021	-	-	-	-
Rendimenti aggiornati al 29/10/202	5							

Portafoglio 30/09/2025





Governativo

Oltre 12 cedole

Fixed Income Sector Weightings %

	Fondo
Duration Effettiva	2,77
Maturity effettiva	5,41
Qualità Credito Media	BB

Fondo 9,50

2,09

Credit Quality %		Fond	Credit Quality % Fo	
		0		C
	AAA	1,93	BBB	23,29
	AA	11,96	BB	23,04
	A	17,57	В	11,37
			Below B	1,77
			Not Rated	9,07

Titoli principali		
Nome Setto	re	%
Caixabank Sa Cv 5.875%	_	1,73
Royal Bank of Canada 3.65%	_	1,70
Abanca Corp Bancar 6.125%	_	1,64
Raiffeisen Bank	_	1,64
Asian Development Bank 4.875%	-	1,59
Bank of Nova Scotia 3.7%	_	1,55
Petsmart LLC / Petsmart	_	1,20
Wuerth Finance International	-	1,19
Gdz Elektrik Dagitim AS 9%	-	1,07
% Primi 10 Titoli sul Patrimonio		13,30
Numero Complessivo di Titoli Azionari		2
Numero Complessivo di Titoli Obbligazionari		244

Societario	76,85
★ Cartolarizzazioni	0,00
Enti Locali	0,00
🚅 Liquidità ed equivalenti	13,43
■ Derivati	0,22
Coupon Range %	Fondo
0 coupon	0,93
Da 0 a 4 cedole	40,44
Da 4 a 6 cedole	18,07
Da 6 a 8 cedole	18,41
Da 8 a 10 cedole	16,44
Da 10 a 12 cedole	3.62

denze %	Fondo
a 3	31,71
a 5	21,64
a 7	11,38
a 10	9,32
0 a 15	2,28
5 a 20	2,21
0 a 30	2,68
30	10,53

Anagrafica	
Società di Gestione	Vontobel Asset
	Management S.A.
Telefono	-
Web	www.vontobel.com
Data di Partenza	06/05/2025
Nome del Gestore	Kai Hirschlein
Data Inizio Gestione	01/01/2019
NAV (29/10/2025)	EUR 107,18
Patrimonio Netto (MIn)	1.584,78 USD
(20/00/2025)	

Patrimonio Classe (MIn)	0,81 EUF
Domicilio	LUSSEMBURGO
Valuta del Fondo	EUF
UCITS	S
Inc/Acc	Acc
ISIN	LU304354852′

Investimento Min. Ingresso	50.000.000 USD
Investimento Min. Successivo	-
T.E.R.	-
Spese correnti	=
Commissione di incentivo	-