

Asteria Funds - Emerging Markets Debt Hard Currency IH EUR Acc

Categoria Morningstar™
Obbligazionari Paesi Emergenti

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

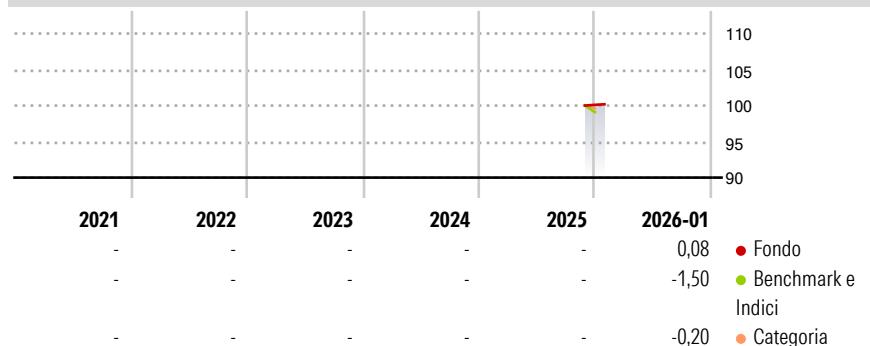
Benchmark Dichiarato
JPM EMBI Global TR USD

Morningstar Rating™
Senza rating

Obiettivo d'Investimento Dichiarato

The investment objective of the Sub-Fund is to invest at least 85% of its assets in the Master Fund and to achieve a return in all market conditions, primarily through investment in emerging market fixed income securities directly, or indirectly via the use of FDI (as described below). The Sub-Fund is expected to have similar performance to the Master Fund. However, the SubFund's performance may differ given that it may invest up to 15% of its Net Asset Value in ancillary liquid assets and FDI as described below. The Sub-Fund is also expected to have a similar risk profile to the Master Fund. The Sub-Fund is classified as "promoting, among other characteristics, environmental or social characteristics, or a combination of those..."

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 %

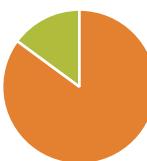
3-Mesi	-	-
6-Mesi	-	-
1-Anno	-	-
3-Anni Ann.ti	-	-
5-Anni Ann.ti	-	-
10-Anni Ann.ti	-	-

Rendimenti aggiornati al 03/02/2026

Rendimenti Trimestrali %

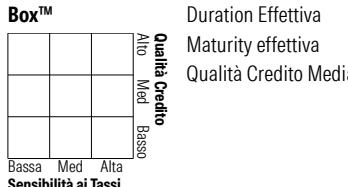
Periodo	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-	-	-	-
2024	-	-	-	-
2023	-	-	-	-
2022	-	-	-	-

Portafoglio 30/09/2025



Asset Allocation %	Netta
Azioni	0,00
Obbligazioni	85,08
Liquidità	14,92
Altro	0,00

Fixed Income Style Box™



Fondo

Credit Quality %

Fondo	Credit Quality %	Fondo	Credit Quality %	Fondo
-	0	-	0	-

Titoli principali

Nome	Settore	%
United States Treasury Bills...	-	6,51
Chile (Republic Of) 3,24%	-	4,61
Saudi Arabia (Kingdom of)...	-	3,80
Indonesia (Republic of) 1,85%	-	3,45
Petroleos Mexicanos Sa De CV...	-	3,37
Romania (Republic Of) 3%	-	3,07
Peru (Republic Of) 2,783%	-	2,96
Abu Dhabi (Emirate of) 1,7%	-	2,64
Mexico (United Mexican...	-	2,36
Turkey (Republic of) 7,25%	-	2,09
% Primi 10 Titoli sul Patrimonio		34,86
Numero Complessivo di Titoli Azionari	0	
Numero Complessivo di Titoli Obbligazionari	76	

Fixed Income Sector Weightings %

Fondo
Governativo
Societario
Cartolarizzazioni
Enti Locali
Liquidità ed equivalenti
Derivati

Scadenze %

Fondo
da 1 a 3
da 3 a 5
da 5 a 7
da 7 a 10
da 10 a 15
da 15 a 20
da 20 a 30
oltre 30

Coupon Range %

Fondo
0 coupon
Da 0 a 4 cedole
Da 4 a 6 cedole
Da 6 a 8 cedole
Da 8 a 10 cedole
Da 10 a 12 cedole
Oltre 12 cedole

Anagrafica

Società di Gestione	ASTERIA Investment Managers S.A.	Patrimonio Classe (Mln)	2,47 EUR	Investimento Min. Ingresso	1.000.000 EUR
Telefono	-	(03/02/2026)	LUSSEMBURGO	Investimento Min. Successivo	-
Web	-	Valuta del Fondo	EUR	T.E.R.	0,73%
Data di Partenza	12/11/2025	UCITS	Si	Spese correnti	-
Nome del Gestore	-	Inc/Acc	Acc	Commissione di incentivo	-
Data Inizio Gestione	-	ISIN	LU2915465954		
NAV (03/02/2026)	EUR 100,23				
Patrimonio Netto (Mln)	4,76 USD				
(30/09/2025)					