

KBC Bonds Emerging Markets Inc

Categoria Morningstar™

Obbligazionari Paesi Emergenti

Benchmark Morningstar

Morningstar Emerging Markets Sovereign

Bond GR USD

Usato nel Report

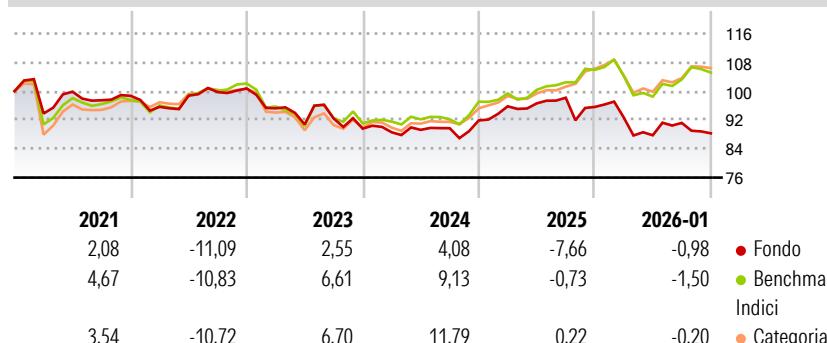
Benchmark Dichiarato

JPM EMBI Global Diversified TR EUR

Morningstar Rating™

Obiettivo d'Investimento Dichiarato

At least two thirds of the sub-fund's total assets shall be invested in bonds issued by borrowers that operate primarily in emerging markets or whose head office is located in the emerging markets. Emerging markets can currently be taken to mean the markets of Southeast Asia, Latin America, Eastern Europe and Africa. The sub-fund will be able to invest more than 10% of its net assets specifically in Russia. It is compulsory for the securities of Russian issuers in which investments are made to be listed on a stock exchange or traded on a regulated market in Western Europe or North America. The sub-fund will ensure there is an adequate and appropriate spread among the various regions.

Rendimenti

Misure di Rischio

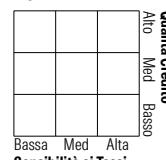
3Y Alpha	-5,01	3Y Sharpe Ratio	-0,48
3Y Beta	1,00	3Y Std Dev	7,85
3Y R-Squared	66,48	3Y Risk	+Med
3Y Info Ratio	-1,06	5Y Risk	Med
3Y Tracking Error	5,08	10Y Risk	-Med

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

Rend. Cumulati %
Fondo
Bmk
Cat

	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
2026	-	-	-	-	-
2025	-3,07	-5,31	3,90	-3,16	-
2024	4,28	0,85	1,61	-2,60	-
2023	-1,12	0,76	0,52	2,40	-
2022	-5,47	-4,69	1,81	-3,06	-

Rendimenti aggiornati al 03/02/2026

Portafoglio -
Asset Allocation %
Netta
Fixed Income Style
Box™
Duration Effettiva
Fondo
Rendimenti
Q1
Q2
Q3
Q4

Titoli principali

Nome	Settore	%
% Primi 10 Titoli sul Patrimonio		0,00
Numero Complessivo di Titoli Azionari		-
Numero Complessivo di Titoli Obbligazionari		-

Fixed Income Sector Weightings %
Fondo
Scadenze %
Fondo

Coupon Range %
Fondo

0 coupon	0,00
Da 0 a 4 cedole	0,00
Da 4 a 6 cedole	0,00
Da 6 a 8 cedole	0,00
Da 8 a 10 cedole	0,00
Da 10 a 12 cedole	0,00
Oltre 12 cedole	0,00

Anagrafica

Società di Gestione	KBC Asset Management NV	Patrimonio Classe (Mln)	18,46 USD	Investimento Min. Ingresso	1 Quota
Telefono	-	(03/02/2026)		Investimento Min. Successivo	1 USD
Web	-	Domicilio	LUSSEMBURGO	T.E.R.	1,48%
Data di Partenza	28/11/1997	Valuta del Fondo	USD	Spese correnti	1,48%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	30/09/2020	Inc/Acc	Inc		
NAV (03/02/2026)	USD 461,17	ISIN	LU0082283614		
Patrimonio Netto (Mln)	-				