

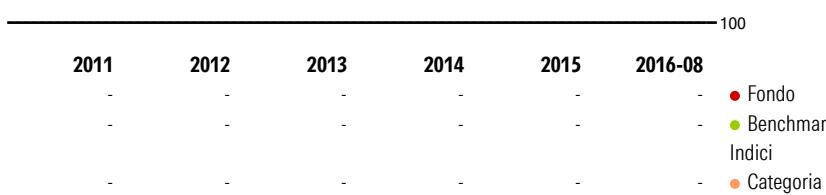
**Nomura Fund Solutions - Macquarie Dynamic Global Bond Fund Class A (USD)**

Categoria Morningstar™	Benchmark Morningstar	Benchmark Dichiarato	Morningstar Rating™
Obbligazionari Globali USD-Hedged	Morningstar Global Core Bond GR Hedged USD	Bloomberg Global Aggregate TR Hdg USD	Senza rating

## **Obiettivo d'Investimento Dichiarato**

The Sub-Fund aims to outperform the reference benchmark over a full investment cycle, generating attractive returns through capital growth and income, by dynamically investing in a diversified portfolio of global fixed income instruments. The Sub-Fund aims to meet the investment objective by using a global and dynamic approach which combines top-down strategic positioning in duration and credit with high conviction bottom-up security selection.

## 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 Global Corporate Bond GR Hedged USD (dove applicabile)

Rend. Cumulati %	Fondo	Bmk	Cap.
3-Mesi	-	-2,33	-2,07
6-Mesi	-	0,21	0,38
1-Anno	-	-9,35	-8,97
3-Anni Ann.ti	-	-	-
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-
Totali Fondi e Borse Italiane	-	-	-

Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-	-	-	-
2024	-	-	-	-
2023	-	-	-	-
2022	-	-	-	-

Portafoglio 31/10/2025



Asset Allocation %	Netta
● Azioni	0,11
● Obbligazioni	89,94
● Liquidità	7,34
● Altro	2,60

The diagram illustrates the 'Fixed Income Style Box' with two axes:

- Vertical Axis (Y-axis):** Qualità Credito (Quality Credit), ranging from Bassa (Low) at the bottom to Alta (High) at the top.
- Horizontal Axis (X-axis):** Sensibilità ai Tassi (Sensitivity to Interest Rates), ranging from Bassa (Low) on the left to Alta (High) on the right.

	Bassa	Med	Alta
Bassa			
Med			
Alta			

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## **Titoli principali**

Titoli principali	Settore	%
Name		
Spain (Kingdom of) 3.15%	—	4,19
Federal Home Loan Mortgage...	—	3,01
New Zealand (Government Of)...	—	2,43
Germany (Federal Republic...	—	2,21
New Zealand (Government Of)...	—	1,82
United Kingdom of Great...	—	1,80
Belgium (Kingdom Of) 3.45%	—	1,69
Tsy Corp Victoria 3.625%	—	1,55
LATVIA GOVERNMENT INTL BOND...	—	1,40
Commonwealth Bank of...	—	1,32
% Primi 10 Titoli sul Patrimonio		21,41
Numeri Complessivo di Titoli Azionari		0
Numeri Complessivo di Titoli Obbligazionari		373

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**Fixed Income Sector Weightings %**

Fixed Income Sector Weightings %	Total
Governativo	32,50
Societario	46,50
Cartolarizzazioni	13,45
Enti Locali	0,00
Liquidità ed equivalenti	6,88
Derivati	0,50

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**Scadenze %**

Scadenze %	Periodo
da 1 a 3	10,79
da 3 a 5	7,42
da 5 a 7	17,89
da 7 a 10	24,11
da 10 a 15	10,03
da 15 a 20	2,46
da 20 a 30	22,74
oltre 30	4,52

## Anagrafica

Società di Gestione	Macquarie Investment Management Global Limited
Telefono	-
Web	-
Data di Partenza	04/11/2013
Nome del Gestore	Matthew Mulcahy
Data Inizio Gestione	18/11/2024
NAV (25/08/2016)	USD 9,87
Patrimonio Netto (Mln)	174,22 USD
(31/10/2025)	

Patrimonio Classe (Mln)	0,03 USD
(25/08/2016)	
Domicilio	LUSSEMBURGO
Valuta del Fondo	USD
UCITS	S
Inc/Acc	Acc
ISIN	LU0947831276