

# Candriam Sustainable Bond Emerging Markets C USD Acc

**Categoria Morningstar™**  
Obbligazionari Paesi Emergenti

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

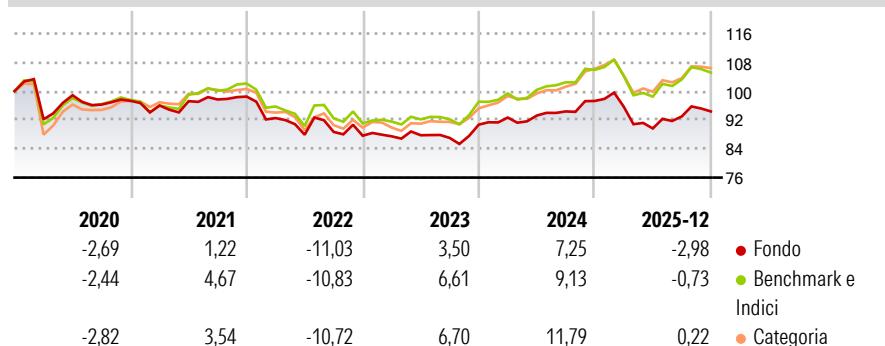
**Benchmark Dichiarato**  
JPM EMBI Global Diversified TR USD

**Morningstar Rating™**  
★★

## Obiettivo d'Investimento Dichiarato

The aim of the Sub-Fund is to enable shareholders to benefit from the evolution of bonds and other debt securities denominated principally in the currencies of developed countries such as USD and EUR and, on an ancillary basis, in emerging market local currencies. The Sub-Fund will primarily invest in publicly traded sovereign, sub-sovereign debt issued by countries or, on an ancillary basis, in debt issued by companies based in emerging countries; moreover, the Sub-Fund will aim to outperform the benchmark. The securities are selected by the portfolio management team on a discretionary basis, based on analysis of macro-economic and creditworthiness factors, specific security characteristics, and proprietary analysis of ESG criteria.

## Rendimenti



## Misure di Rischio

3Y Alpha	-2,20	3Y Sharpe Ratio	-0,04
3Y Beta	0,95	3Y Std Dev	6,37
3Y R-Squared	97,67	3Y Risk	Med
3Y Info Ratio	-2,24	5Y Risk	-Med
3Y Tracking Error	1,11	10Y Risk	-

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

## Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	-2,53	-2,55	0,22
6-Mesi	3,37	4,23	6,02
1-Anno	-3,99	-1,94	0,58
3-Anni Ann.ti	1,40	3,76	5,90
5-Anni Ann.ti	-0,89	1,16	2,63
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 27/01/2026

## Rendimenti Trimestrali %

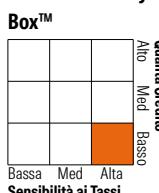
	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-1,65	-6,29	3,73	1,49
2024	2,17	0,60	1,24	3,07
2023	-0,20	0,35	-0,86	4,24
2022	-6,05	-4,99	0,87	-1,18

## Portafoglio 30/09/2025



Asset Allocation %	Netta
• Azioni	0,00
• Obbligazioni	91,12
• Liquidità	8,88
• Altro	0,00

## Fixed Income Style



## Credit Quality %

Fondi	Credit Quality %	Fondi	Credit Quality %	Fondi
AAA	0,00	BBB	34,81	
AA	0,00	BB	40,09	
A	9,79	B	7,93	
		Below B	0,00	
		Not Rated	7,37	

## Titoli principali

Nome	Settore	%
Brazil Federative Rep 7,25%	—	2,30
Hungary (Republic Of) 4,875%	—	2,27
Costa Rica (Republic Of) 6,55%	—	2,07
Mexico (United Mexican...)	—	2,07
Colombia (Republic Of) 7,75%	—	2,02
Mexico (United Mexican...)	—	2,00
Poland (Republic of) 3,875%	—	1,61
Colombia (Republic Of) 7,5%	—	1,59
Mexico (United Mexican...)	—	1,53
Namibia (Republic of) 5,25%	—	1,52
% Primi 10 Titoli sul Patrimonio	18,98	
Numero Complessivo di Titoli Azionari	0	
Numero Complessivo di Titoli Obbligazionari	128	

## Fixed Income Sector Weightings %

	Fondo
Governativo	88,04
Societario	3,09
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	8,96
Derivati	-0,09

## 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	0,00
Da 0 a 4 cedole	9,13
Da 4 a 6 cedole	35,40
Da 6 a 8 cedole	44,02
Da 8 a 10 cedole	10,54
Da 10 a 12 cedole	0,90
Oltre 12 cedole	0,00

## Anagrafica

Società di Gestione	Candriam	Patrimonio Classe (Mln)	6,83 USD	Investimento Min. Ingresso
Telefono	+352 27975130	(27/01/2026)		Investimento Min. Successivo
Web	www.candriam.com	Domicilio	LUSSEMBURGO	T.E.R.
Data di Partenza	21/12/2016	Valuta del Fondo	USD	Spese correnti
Nome del Gestore	Christopher Mey	UCITS	Si	Commissione di incentivo
	Kroum Sourov	Inc/Acc	Acc	
Data Inizio Gestione	30/03/2017	ISIN	LU1434519416	
NAV (27/01/2026)	USD 118,20			

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Patrimonio Netto (Mln)

804,18 USD

(30/09/2025)