

# Lazard Emerging Markets Local Debt Fund BP Acc USD

## Categoria Morningstar™

Obbligazionari Paesi Emergenti Valuta Locale  
Usato nel Report

## Benchmark Morningstar

Morningstar Emerging Markets Government Bond Local Currency GR USD

## Benchmark Dichiarato

JPM GBI-EM Global Diversified TR USD

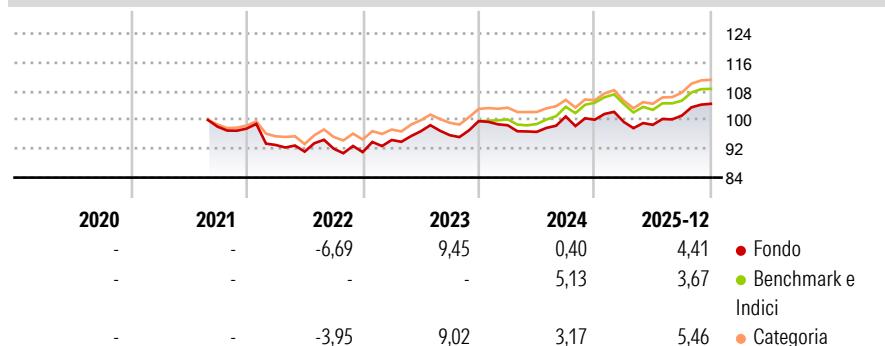
## Morningstar Rating™

★★

### Obiettivo d'Investimento Dichiarato

The investment objective of the Fund is to maximise total return from income and capital growth.

### Rendimenti



### Misure di Rischio

	3Y Alpha	3Y Sharpe Ratio	0,33
	3Y Beta	3Y Std Dev	5,28
	3Y R-Squared	3Y Risk	Med
	3Y Info Ratio	5Y Risk	-
	3Y Tracking Error	10Y Risk	-

Basati su Morningstar Emerging Markets Government Bond Local Currency GR USD (dove applicabile)

### Rend. Cumulati %

### Fondo

### Bmk

### Cat

### Rendimenti Trimestrali %

### Q1

### Q2

### Q3

### Q4

### 3-Mesi

### 2,91

### 3,23

### 6-Mesi

### 6,30

### 7,50

### 1-Anno

### 4,69

### 6,27

### 3-Anni Ann.ti

### 4,30

### 6,00

### 5-Anni Ann.ti

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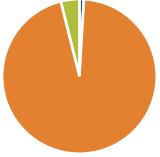
### 10-Anni Ann.ti

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### Rendimenti aggiornati al 08/01/2026

### Portafoglio 30/09/2025

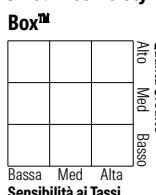


### Asset Allocation %

### Netta

• Azioni	0,93
• Obbligazioni	95,18
• Liquidità	3,89
• Altro	0,00

### Fixed Income Style Box™



### Duration Effettiva

### Fondo

### Credit Quality %

### Fond

### Credit Quality %

### Fond

### Maturity effettiva

### 7,44

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### BB

### Qualità Credito Media

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