

**Muzinich Emerging Market Corporate Debt Fund Hedged USD Accumulation H Units**

## Categoria Morningstar™

Obbligazionari Corporate Paesi Emergenti

## Benchmark Morningstar

Morningstar Emerging Markets Corporate N/A

Bond 10% China Capped GR USD

Usato nel Report

## Benchmark Dichiarato

N/A

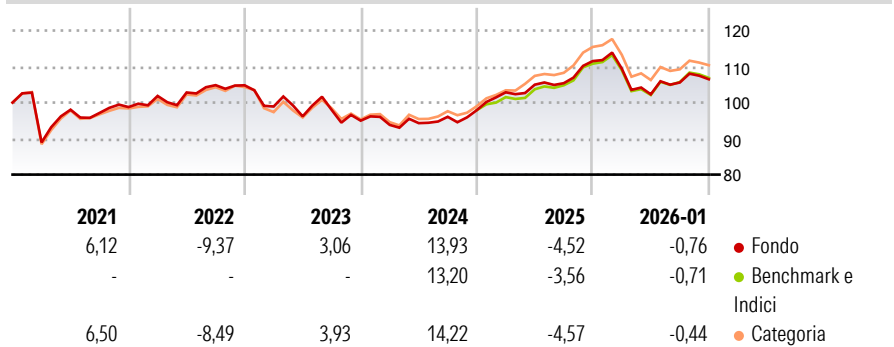
## Morningstar Rating™

★ ★ ★

### Obiettivo d'Investimento Dichiarato

The Fund seeks to protect capital and generate an attractive level of risk adjusted total return. The Investment Manager seeks to meet the Fund's investment objective through investment in debt securities, primarily bonds (fixed and/or floating rate) and money market instruments (including but not limited to OECD government bills, treasury notes, commercial paper and certificates of deposit) which are issued by government or corporate issuers which have their head office or exercise an overriding part of their economic activity in emerging market countries (Asia, Africa, Latin America and certain parts of Europe) but, to a lesser extent, may also invest in European and North American companies with emerging markets exposure. Such debt...

## Rendimenti



## Misure di Rischio

3Y Alpha	-0.70	3Y Sharpe Ratio	0.06
3Y Beta	0.97	3Y Std Dev	6.51
3Y R-Squared	94.66	3Y Risk	+Med
3Y Info Ratio	-0.72	5Y Risk	Med
3Y Tracking Error	1.13	10Y Risk	-

Basati su Morningstar Emerging Markets Corporate Bond 10% China Capped GR  
USD (dove applicabile)

## Bend Cumulati %

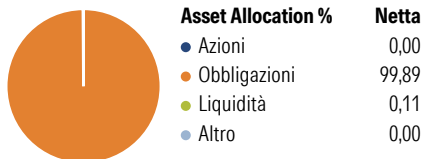
Horizon (months)	Forward	Swap	Curve
3-Mesi	-1,36	-1,20	-0,73
6-Mesi	1,34	1,88	1,58
1-Anno	-4,71	-3,80	-4,90
3-Anni Ann.ti	3,53	4,27	3,83
5-Anni Ann.ti	1,17	1,83	1,73
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 02/02/2026

## Bendimenti

Trimestrali %	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-1,88	-6,52	3,21	0,86
2024	5,08	2,05	0,40	5,82
2023	-1,23	0,52	1,86	1,90
2022	-5,63	-2,75	1,84	-3,04

## Portafoglio 31/12/2025



### Fixed Income Style

**Box™**

	Alto	Med	Bass

	Bassa	Med	Alta
<b>Sensibilità ai Tassi</b>			

## Fondo







Duration Effettiva	-
Maturity effettiva	-
Qualità Credito Media	-

**Credit Quality %**0 0

## Titoli principali

Nome	Settore	%
Corporacion Nacional del...	—	1,38
Prosus NV 4.027%	—	1,35
MARB BondCo PLC 3.95%	—	1,34
MTR Corp Ltd. 5.25%	—	1,34
Saudi Arabian Oil Company...	—	1,33
Cathaylife Singapore Pte...	—	1,30
Standard Chartered PLC 3.265%	—	1,29
Power Finance Corp Ltd. 3.95%	—	1,21
Alibaba Group Holding Ltd....	—	1,20
Fortune Star (BVI) Limited...	—	1,18
% Primi 10 Titoli sul Patrimonio		12,92
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		138

### Fixed Income Sector Weightings %

 Governativo	2,33
 Societario	97,56
 Cartolarizzazioni	0,00
 Enti Locali	0,00
 Liquidità ed equivalenti	0,11
 Derivati	0,00
<hr/>	
<b>Coupon Range %</b>	<b>Fondo</b>
0 coupon	0,22
Da 0 a 4 cedole	15,85
Da 4 a 6 cedole	44,55
Da 6 a 8 cedole	29,86
Da 8 a 10 cedole	8,71
Da 10 a 12 cedole	0,82
Oltre 12 cedole	0,00

**Scadenze %**

da 1 a 3	13,34
da 3 a 5	28,07
da 5 a 7	14,97
da 7 a 10	24,15
da 10 a 15	8,13
da 15 a 20	1,97
da 20 a 30	8,44
oltre 30	0,30

## Anagrafica

Società di Gestione	Muzinich & Co. (Ireland)	Patrimonio Classe (Mln)	1,51 USD	Investimento Min. Ingresso	5.000.000 EUR
	Limited	(02/02/2026)		Investimento Min. Successivo	-
Telefono	-	Domicilio	IRLANDA	T.E.R.	0,98%
Web	-	Valuta del Fondo	USD	Spese correnti	0,83%
Data di Partenza	26/05/2017	UCITS	Si	Commissione di incentivo	-
Nome del Gestore	-	Inc/Acc	Acc		
Data Inizio Gestione	02/05/2017	ISIN	IE00BF044606		
NAV (02/02/2026)	USD 127,78				

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Patrimonio Netto (Mln)	64,47 USD
(31/12/2025)	