VanEck - Emerging Markets Bond UCITS 11

Categoria Morningstar™

Obbligazionari Paesi Emergenti

Benchmark Morningstar

Morningstar Emerging Markets Sovereign Bond GR USD Usato nel Report

Benchmark Dichiarato

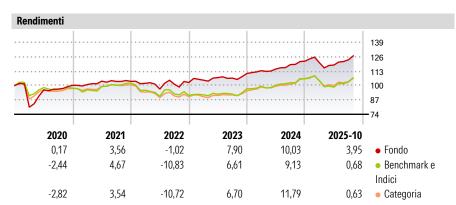
50% JPM GBI-EM Global Diversified TR USD, 50% JPM EMBI Global Diversified TR USD

Morningstar Rating™

Obiettivo d'Investimento Dichiarato

The investment objective of the Sub-Fund is to seek total return, consisting of income and capital appreciation. The Investment Manager will seek to achieve the investment objective of the Sub-Fund by investing principally in emerging market bonds. The Sub-Fund expects to invest in debt issued in emerging market currencies and in developed market currencies by governments and government owned, controlled, or related entities (and their agencies and subdivisions), and by corporations. The Sub-Fund may invest in ancillary liquid assets, asset-backed securities (ABS) or mortgage-backed securities (MBS), American depositary receipts, corporate bonds, debentures and notes including participation notes (P Notes) (contracts issued by banks or...

Misure di Rischie	0		
3Y Alpha	3,32	3Y Sharpe Ratio	0,89
3Y Beta	1,00	3Y Std Dev	6,32
3Y R-Squared	83,12	3Y Risk	+Med
3Y Info Ratio	0,98	5Y Risk	Med
3Y Tracking Error	3,72	10Y Risk	+Med
Basati su Morningstar En	nerging Ma	rkets Sovereign Bond GR	USD (dove



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti	Q1	Q2	Q3	Q4
3-Mesi	4,86	-	4,25	Trimestrali %				
6-Mesi	8,50	-	6,28	2025	-1,09	-1,76	3,97	-
1-Anno	4,56	-	1,74	2024	2,33	1,34	3,45	2,56
3-Anni Ann.ti	8,09	-	6,57	2023	2,06	2,21	-0,42	3,88
5-Anni Ann.ti	5,05	-	2,81	2022	-1,71	-5,06	4,54	1,47
10-Anni Ann.ti	3,97	-	2,85	2021	0,69	3,00	-0,26	0,12

Fondo

78,73

18,01

0,00

Portafoglio 31/12/2024





Tri Governativo

a Cartolarizzazioni

Societario

Fixed Income Sector Weightings %

		Fondo
	Duration Effettiva	5,50
•	Maturity effettiva	9,94
	Qualità Credito Media	BB

Credit Quality %	Fond	Credit Quality %	Fond
	0		0
AAA	6,86	BBB	24,27
AA	5,33	BB	18,47
A	11,62	В	10,06
		Below B	10,13
		Not Rated	13,25

Titoli principali		
Nome	Settore	%
Secretaria Do Tesouro	_	3,81
Mexico (United Mexican	-	3,62
South Africa (Republic of) 9%	_	3,27
South Africa (Republic of)	_	3,19
Thailand (Kingdom Of) 3.39%	_	2,95
Malaysia (Government Of)	_	2,93
Comision Federal de	_	2,84
Philippines (Republic Of)	_	2,80
Congo (Republic of) 6%	_	1,98
Chile (Republic Of) 4.7%	_	1,98
% Primi 10 Titoli sul Patrimonio		29,36
Numero Complessivo di Titoli Aziona	ri	0
Numero Complessivo di Titoli Obbliga	zionari	105

Enti Locali Liquidità ed equivalenti	0,00 4,07
Derivati	-0,81
Coupon Range %	Fondo
0 coupon	0,00
Da 0 a 4 cedole	24,41
Da 4 a 6 cedole	23,88
Da 6 a 8 cedole	20,28
Da 8 a 10 cedole	18,35
Da 10 a 12 cedole	6,10
Oltre 12 cedole	6,98

Scadenze %	Fondo
da 1 a 3	12,60
da 3 a 5	13,84
da 5 a 7	15,35
da 7 a 10	19,44
da 10 a 15	15,63
da 15 a 20	8,63
da 20 a 30	11,56
oltre 30	1,62

Anagrafica

Società di Gestione	VanEck Asset Management B.V.
Telefono	-
Web	www.vaneck.com
Data di Partenza	20/08/2013
Nome del Gestore	-
Data Inizio Gestione	20/08/2013
NAV (26/11/2025)	USD 77,95

Patrimonio Classe (Mln)	11,74 USD
Domicilio	IRLANDA
Valuta del Fondo	USD
UCITS	Si
Inc/Acc	Inc
ISIN	IE00BYXQSF37

Investimento Min. Ingresso	1.000.000 USD
Investimento Min. Successivo	100.000 USD
T.E.R.	0,76%
Spese correnti	0,70%
Commissione di incentivo	-

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Patrimonio Netto (MIn) (31/12/2024) 11,40 EUR

