# VanEck - Emerging Markets Bond UCITS R1

# 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

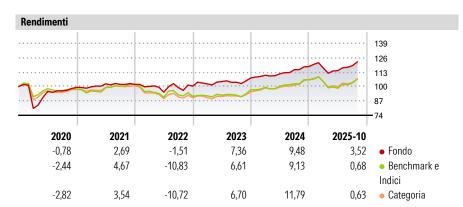
Morningstar Rating™

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## **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	2,82	3Y Sharpe Ratio	0,81
3Y Beta	1,00	3Y Std Dev	6,32
3Y R-Squared	83,13	3Y Risk	+Med
3Y Info Ratio	0,83	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	4,72	-	4,25	Trimestrali %				
6-Mesi	8,23	-	6,28	2025	-1,21	-1,88	3,84	-
1-Anno	4,04	-	1,74	2024	2,20	1,22	3,32	2,43
3-Anni Ann.ti	7,55	-	6,57	2023	1,93	2,08	-0,55	3,75
5-Anni Ann.ti	4,45	-	2,81	2022	-1,83	-5,18	4,41	1,34
10-Anni Ann.ti Rendimenti aggiornati al 26/11/	3,22	-	2,85	2021	0,46	2,75	-0,51	-0,01

## Portafoglio 31/12/2024





Da 6 a 8 cedole

Da 8 a 10 cedole

Oltre 12 cedole

Da 10 a 12 cedole

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

**Fondo** 

20,28

18,35

6,10

6,98

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 Azionar	ri	0
Numero Complessivo di Titoli Obbligaz	zionari	105

<b>₩</b> Governativo	78,73
Societario	18,01
♠ Cartolarizzazioni	0,00
Enti Locali	0,00
🚅 Liquidità ed equivalenti	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

Fixed Income Sector Weightings %

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

Allaylal	ıca
Società di	Gestione

Società di Gestione	VanEck Asset Management
	B.V.
Telefono	-
Web	www.vaneck.com
Data di Partenza	12/06/2014
Nome del Gestore	-
Data Inizio Gestione	20/08/2013
NAV (26/11/2025)	USD 68.27

Patrimonio Classe (MIn)	0,23 USD
Domicilio	IRLANDA
Valuta del Fondo	USD
UCITS	Si
Inc/Acc	Inc
ISIN	IE00BYXQSJ74

Investimento Min. Ingresso	100 USD
Investimento Min. Successivo	100 USD
T.E.R.	1,20%
Spese correnti	1,20%
Commissione di incentivo	-

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

