

M&G (Lux) Emerging Markets Bond Fund EUR A-H Inc

Categoria Morningstar™

Obbligazionari Paesi Emergenti EUR

Benchmark Morningstar

Morningstar Emerging Markets Sovereign Bond GR Hedged EUR
Usato nel Report

Benchmark Dichiarato

34% JPM GBI-EM Global Diversified TR USD,
33% JPM CEMBI Broad Diversified TR USD,
33% JPM EMBI Global Diversified TR USD

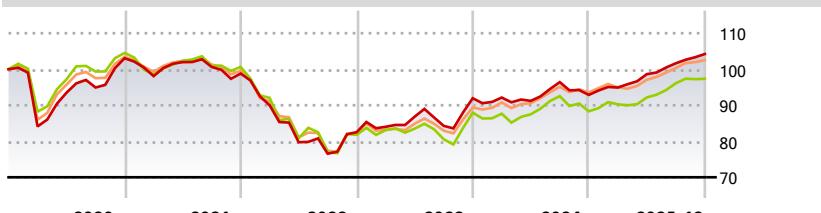
Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

The Fund aims to provide a higher total return (capital growth plus income) than that of the global emerging markets bond market over any three-year period, while applying ESG Criteria.

Rendimenti



2020	2021	2022	2023	2024	2025-12
3,06	-4,13	-16,48	11,43	1,00	12,23
4,52	-3,71	-18,74	7,53	0,43	10,22
3,35	-3,50	-17,21	8,51	4,91	9,89

Misure di Rischio

3Y Alpha	2,49	3Y Sharpe Ratio	0,79
3Y Beta	0,82	3Y Std Dev	6,34
3Y R-Squared	86,23	3Y Risk	Med
3Y Info Ratio	0,79	5Y Risk	Med
3Y Tracking Error	2,68	10Y Risk	Med

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

Rend. Cumulati %

Fondo	Bmk	Cat
3-Mesi	2,31	0,78
6-Mesi	5,45	5,18
1-Anno	12,24	10,31
3-Anni Ann.ti	7,89	5,42
5-Anni Ann.ti	0,31	-1,28
10-Anni Ann.ti	2,45	1,47

Rendimenti aggiornati al 09/01/2026

Rendimenti Trimestrali %

Q1	Q2	Q3	Q4
-	-	-	-
2,20	3,93	3,06	2,53
0,21	-1,01	5,71	-3,68
1,82	3,36	-2,95	9,10
-8,92	-11,40	-3,99	7,79

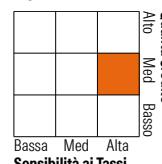
Portafoglio 31/12/2025



Asset Allocation %	Netta
• Azioni	0,00
• Obbligazioni	96,73
• Liquidità	3,27
• Altro	0,00

Fixed Income Style

Box™



Duration Effettiva

Maturity effettiva

Qualità Credito Media

Fondo

6,06

-

Credit Quality %

Fond

AAA

AA

A

BB

BB

B

Below B

Not Rated

Fond

4,09

5,45

12,04

B

BB

BB