

M&G (Lux) Emerging Markets Bond Fund CHF C-H Acc

Categoria Morningstar™

Category_EUCA001034

Benchmark Morningstar

Morningstar Emerging Markets Sovereign Bond GR Hedged CHF
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

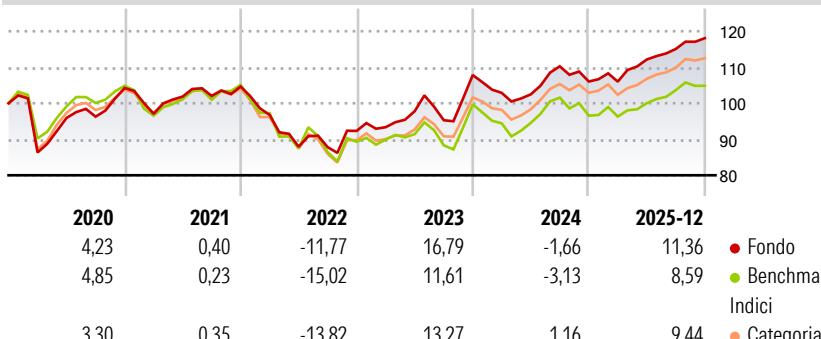
Morningstar Rating™

★★★★★

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



Misure di Rischio

3Y Alpha	3,30	3Y Sharpe Ratio	0,67
3Y Beta	0,82	3Y Std Dev	8,33
3Y R-Squared	86,29	3Y Risk	-Med
3Y Info Ratio	1,12	5Y Risk	-Med
3Y Tracking Error	2,66	10Y Risk	-Med

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

Rend. Cumulati %

Periodo	Fondo	Bmk	Cat
3-Mesi	3,24	-0,01	2,56
6-Mesi	7,43	5,73	7,58
1-Anno	13,82	10,06	11,93
3-Anni Ann.ti	8,49	5,35	7,92
5-Anni Ann.ti	3,11	0,37	2,17
10-Anni Ann.ti	4,40	2,37	2,81

Rendimenti aggiornati al 27/01/2026

Rendimenti Trimestrali %

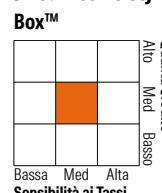
	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-0,03	5,79	2,61	2,61
2024	-4,58	-0,40	7,60	-3,83
2023	1,12	4,74	-2,55	13,15
2022	-7,54	-9,13	-0,13	5,14

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

5,95

Credit Quality %

Fond

AAA

AA

A

BB

BBB

BB

BBB

BB

BB