

M&G (Lux) Emerging Markets Corporate Bond Fund GBP C-H Inc

Categoria Morningstar™

Category_EUCA001027

Benchmark Morningstar
Morningstar Emerging Markets Corporate Bond 10% China Capped GR Hedged GBP
Usato nel Report
Benchmark Dichiarato

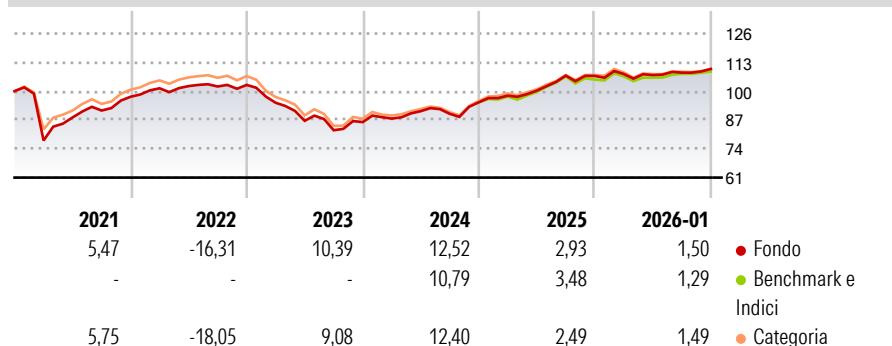
JPM CEMBI Broad Diversified TR USD

Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

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

Rendimenti

Misure di Rischio

3Y Alpha	0,96	3Y Sharpe Ratio	0,86
3Y Beta	0,75	3Y Std Dev	5,58
3Y R-Squared	89,55	3Y Risk	-Med
3Y Info Ratio	0,30	5Y Risk	-Med
3Y Tracking Error	1,72	10Y Risk	-

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

Rend. Cumulati %

3-Mesi	3,29	2,45	3,03
6-Mesi	5,00	4,58	4,42
1-Anno	5,54	5,37	4,45
3-Anni Ann.ti	8,14	7,43	7,63
5-Anni Ann.ti	2,52	1,23	2,00
10-Anni Ann.ti	-	-	-

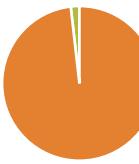
Rendimenti aggiornati al 02/02/2026

Fondo

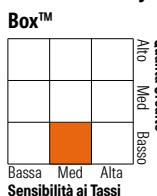
Bmk	Cat
4,90	-
-	BB
-	BB
-	BB
-	A
-	B
-	Below B
-	Not Rated

Rendimenti Trimestrali %

Q1	Q2	Q3	Q4
-	-	-	-
-	-	-	-
0,82	-0,45	1,03	1,51
3,16	2,29	6,76	-0,12
1,84	3,82	-1,31	5,79
-7,82	-8,59	-4,92	4,46

Portafoglio 31/12/2025


Asset Allocation %	Netta
• Azioni	0,00
• Obbligazioni	98,21
• Liquidità	1,79
• Altro	0,01

Fixed Income Style Box™

Fondo

Duration Effettiva	4,90
Maturity effettiva	-
Qualità Credito Media	BB
BB	-
A	7,67
B	-
Below B	1,99
Not Rated	2,95

Credit Quality %

Fond
o

Credit Quality %

Fond
o

Titoli principali

Nome	Settore	%
Northern Trust Global US...	-	1,38
Sociedad Quimica y Minera de...	-	1,35
United States Treasury Notes...	-	1,26
Millicom International...	-	1,23
Romania (Republic Of) 6.375%	-	1,19
Standard Chartered PLC 4.3%	-	1,09
First Quantum Minerals Ltd. 8%	-	1,04
Standard Chartered PLC 5.905%	-	1,03
Petrobras Global Finance...	-	1,01
Teva Pharmaceutical Finance...	-	0,98
% Primi 10 Titoli sul Patrimonio	11,57	
Numeri Complessivo di Titoli Azionari	1	
Numeri Complessivo di Titoli Obbligazionari	212	

Fixed Income Sector Weightings %

Fondo
14,84

Scadenze %

Fondo
da 1 a 3

Fondo
10,23

Fondo
16,31

Fondo
13,57

Fondo
27,19

Fondo
11,35

Fondo
2,57

Fondo
4,86

Fondo
12,30

Fondo
-

Fondo
