

Emerging Markets Debt FAM Fund Class A Acc

Categoria Morningstar™

Obbligazionari Paesi Emergenti

Benchmark Morningstar
Morningstar Emerging Markets Sovereign Bond GR USD
Usato nel Report
Benchmark Dichiarato

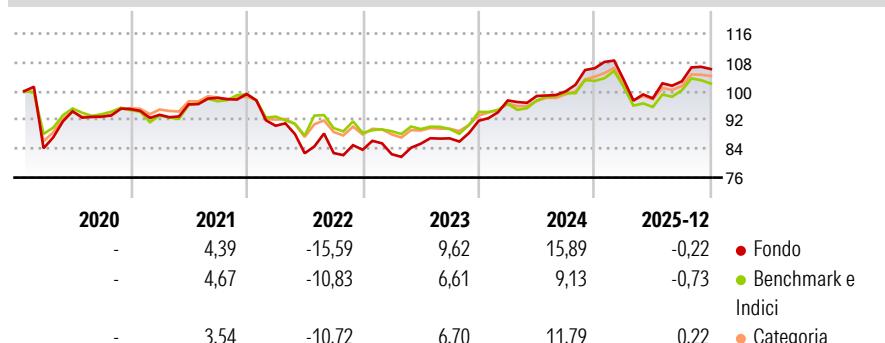
JPM EMBI Global Diversified TR EUR

Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

The investment objective of the Fund is to provide income and capital growth over the long term. The Fund will invest primarily in debt securities (for example, treasury bonds, corporate bonds, government bonds, municipal bonds and commercial paper) issued by governments, quasiregional entities, institutions or companies in emerging markets. Where such issuers are companies, they may either be based in, or earn profits or revenues, from emerging markets. The percentage of the Net Asset Value of the Fund that is not invested in debt securities issued by governments, institutions or companies in emerging markets as described above, may be invested in debt securities (for example, treasury bonds, corporate bonds, government bonds, municipal...

Rendimenti

Misure di Rischio

3Y Alpha	3,51	3Y Sharpe Ratio	0,67
3Y Beta	0,89	3Y Std Dev	7,89
3Y R-Squared	76,95	3Y Risk	+Med
3Y Info Ratio	0,95	5Y Risk	+Med
3Y Tracking Error	3,61	10Y Risk	-

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

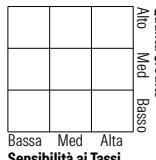
Rend. Cumulati %
Fondo
Bmk
Cat
Rendimenti Trimestrali %
Rendimenti
Q1
Q2
Q3
Q4
2026
-
-
-
2025
-3,03
-4,98
4,81
3,32
2024
6,14
1,28
1,32
6,41
2023
-1,48
3,53
1,74
5,62
2022
-8,88
-8,44
0,07
1,11

Rendimenti aggiornati al 27/01/2026

Portafoglio 31/12/2025

Asset Allocation %

Categoria	Percentuale
Azioni	0,00
Obbligazioni	95,92
Liquidità	4,08
Altro	0,00

Fixed Income Style
Box™

Fondo
Rendimenti
Q1
Q2
Q3
Q4
Titoli principali

Nome	Settore	%
JSC National Company...	-	2,37
Egypt (Arab Republic of)...	-	2,29
South Africa (Republic of)...	-	2,27
Dubai (Government Of) 3,9%	-	2,25
Romania (Republic Of) 2,875%	-	2,13
Dominican Republic 4,875%	-	2,13
Ecuador (Republic Of) 5%	-	1,73
PT Pertamina (Persero) 4,15%	-	1,72
Argentina (Republic Of) 3,5%	-	1,64
Mexico (United Mexican...	-	1,64
% Primi 10 Titoli sul Patrimonio	20,18	
Numeri Complessivi di Titoli Azionari	0	
Numeri Complessivi di Titoli Obbligazionari	156	

Fixed Income Sector Weightings %
Fondo
Governativo
Scadenze %
Fondo
da 1 a 3
5,22
da 3 a 5
9,66
da 5 a 7
11,37
da 7 a 10
18,83
da 10 a 15
9,19
da 15 a 20
15,79
da 20 a 30
21,87
oltre 30
5,67
Coupon Range %
Fondo
0 coupon
Scadenze %
Fondo
da 1 a 3
5,22
da 3 a 5
9,66
da 5 a 7
11,37
da 7 a 10
18,83
da 10 a 15
9,19
da 15 a 20
15,79
da 20 a 30
21,87
oltre 30
5,67
Da 0 a 4 cedole
Da 4 a 6 cedole
Da 6 a 8 cedole
Da 8 a 10 cedole
Da 10 a 12 cedole
Oltre 12 cedole
Anagrafica

Società di Gestione	Fineco Asset Management	Patrimonio Classe (Mln)	6,68 EUR	Investimento Min. Ingresso	1.000 EUR
	DAC	(27/01/2026)		Investimento Min. Successivo	100 EUR
Telefono	-	Domicilio	IRLANDA	T.E.R.	-
Web	-	Valuta del Fondo	EUR	Spese correnti	1,73%
Data di Partenza	06/01/2020	UCITS	Si	Commissione di incentivo	-
Nome del Gestore	-	Inc/Acc	Acc		
Data Inizio Gestione	27/11/2018	ISIN	IE00BDRMFD72		
NAV (27/01/2026)	EUR 107,07				

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Patrimonio Netto (Mln)

121,91 USD

(31/12/2025)