Emerging Markets Debt FAM Fund Class A Acc

Categoria Morningstar™

Obbligazionari Paesi Emergenti

Benchmark Morningstar

Benchmark Dichiarato

Morningstar Rating™

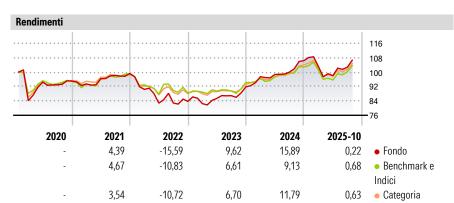
Morningstar Emerging Markets Sovereign JPM EMBI Global Diversified TR EUR Bond GR USD

Usato nel Report

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, quasisovereign 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...

Misure di Rischie)		
3Y Alpha	4,11	3Y Sharpe Ratio	0,75
3Y Beta	0,91	3Y Std Dev	8,10
3Y R-Squared	80,47	3Y Risk	Med
3Y Info Ratio	1,07	5Y Risk	+Med
3Y Tracking Error	3,75	10Y Risk	-
Basati su Morningstar Emerging Markets Sovereign Bond GR USD (dove applicabile)			



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti	Q1	Q2	Q3	Q4
3-Mesi	4,67	-	4,25	Trimestrali %				
6-Mesi	8,31	-	6,28	2025	-3,03	-4,98	4,81	-
1-Anno	1,05	-	1,74	2024	6,14	1,28	1,32	6,41
3-Anni Ann.ti	8,26	-	6,57	2023	-1,48	3,53	1,74	5,62
5-Anni Ann.ti	2,21	-	2,81	2022	-8,88	-8,44	0,07	1,11
10-Anni Ann.ti	- 2025	-	=	2021	-1,66	3,12	1,85	1,08

Portafoglio 31/10/2025





Fondo

Duration Effettiva

Maturity effettiva

Qualità Credito Media

Credit Quality %	Fond	Credit Quality %	Fond
	0		0

Titoli principali		
Nome	Settore	%
JSC National Company	_	2,33
Dubai (Government Of) 3.9%	_	2,26
Romania (Republic Of) 2.875%	_	2,19
Dominican Republic 4.875%	_	2,08
South Africa (Republic of)	_	2,07
Egypt (Arab Republic of)	_	2,06
PT Pertamina (Persero) 4.15%	_	1,83
COLOMBIA REP OF 5%	_	1,69
Oman (Sultanate Of) 6.5%	_	1,64
Argentina (Republic Of) 3.5%	_	1,60
% Primi 10 Titoli sul Patrimonio		19,74
Numero Complessivo di Titoli Azionar	i	0
Numero Complessivo di Titoli Obbligaz	rionari	157

Fixed Income Sector Weightings %	Fondo
₩ Governativo	73,76
Societario	22,49
★ Cartolarizzazioni	0,00
Enti Locali	0,00
🚅 Liquidità ed equivalenti	3,93
Derivati	-0,18
Coupon Range %	Fondo

Coupon Range %	Fondo
0 coupon	1,87
Da 0 a 4 cedole	22,49
Da 4 a 6 cedole	31,73
Da 6 a 8 cedole	29,13
Da 8 a 10 cedole	13,54
Da 10 a 12 cedole	0,43
Oltre 12 cedole	0,81

Scadenze %	Fondo
da 1 a 3	4,04
da 3 a 5	11,24
da 5 a 7	13,10
da 7 a 10	18,55
da 10 a 15	9,30
da 15 a 20	13,78
da 20 a 30	20,77
oltre 30	5,81

Società di Gestione	
Telefono	

Anagrafica

	DAC
Telefono	-
Web	-
Data di Partenza	06/01/2020
Nome del Gestore	-
Data Inizio Gestione	27/11/2018
NAV (27/11/2025)	EUR 108,77

Fineco Asset Management

OTTIC 12 OCCOR	0,01
Patrimonio Classe (Mlr	6,97 EUR
Domicilio	IRLANDA
Valuta del Fondo	EUR
UCITS	Si
Inc/Acc	Acc
ISIN	IE00BDRMFD72

Investimento Min. Ingresso	1.000 EUR
Investimento Min. Successivo	100 EUR
T.E.R.	-
Spese correnti	1,73%
Commissione di incentivo	-

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Patrimonio Netto (MIn)

113,94 USD

(31/10/2025)

