

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

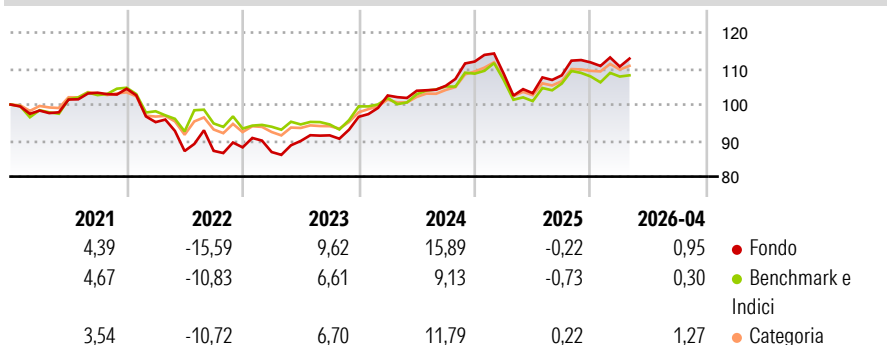
The investment objective of the Fund is to provide income and capital growth over the long term. The Fund will invest primarily in debt securities (for example, treasury bonds, corporate bonds, government bonds, municipal bonds and commercial paper) issued by governments, quasisovereign entities, institutions 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 Rischio

| | | | |
|-------------------|-------|-----------------|------|
| 3Y Alpha | 4,24 | 3Y Sharpe Ratio | 0,85 |
| 3Y Beta | 0,92 | 3Y Std Dev | 7,60 |
| 3Y R-Squared | 83,92 | 3Y Risk | +Med |
| 3Y Info Ratio | 1,45 | 5Y Risk | +Med |
| 3Y Tracking Error | 3,02 | 10Y Risk | - |

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

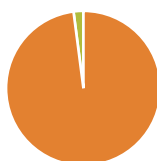
Rendimenti



| Rend. Cumulati % | Fondo | Bmk | Cat | Rendimenti Trimestrali % | Q1 | Q2 | Q3 | Q4 |
|------------------|-------|------|------|--------------------------|-------|-------|------|------|
| 3-Mesi | 1,15 | 1,06 | 1,08 | 2026 | -1,03 | - | - | - |
| 6-Mesi | 0,38 | 0,01 | 2,20 | 2025 | -3,03 | -4,98 | 4,81 | 3,32 |
| 1-Anno | 10,56 | 6,37 | 9,72 | 2024 | 6,14 | 1,28 | 1,32 | 6,41 |
| 3-Anni Ann.ti | 9,47 | 5,28 | 7,90 | 2023 | -1,48 | 3,53 | 1,74 | 5,62 |
| 5-Anni Ann.ti | 2,80 | 2,09 | 3,44 | 2022 | -8,88 | -8,44 | 0,07 | 1,11 |
| 10-Anni Ann.ti | - | - | - | | | | | |

Rendimenti aggiornati al 04/05/2026

Portafoglio 31/03/2026



| Asset Allocation % | Netta |
|--------------------|-------|
| ● Azioni | 0,00 |
| ● Obbligazioni | 97,95 |
| ● Liquidità | 2,05 |
| ● Altro | 0,00 |

Fixed Income Style

Box™

| Qualità Credito | Alto | Med | Basso |
|-----------------|------|-----|-------|
| Alto | | | |
| Med | | | |
| Basso | | | |

Sensibilità ai Tassi

Duration Effettiva

Maturità effettiva

Qualità Credito Media

Fondo

Credit Quality %

Fond

Credit Quality %

Fond

Titoli principali

| Nome | Settore | % |
|---|---------|-------|
| JSC National Company... | - | 2,33 |
| Romania (Republic Of) 2.875% | - | 2,17 |
| South Africa (Republic of)... | - | 2,15 |
| Dubai (Government Of) 3.9% | - | 2,10 |
| Egypt (Arab Republic of)... | - | 2,05 |
| Dominican Republic 4.875% | - | 1,97 |
| Mexico (United Mexican... | - | 1,82 |
| Ecuador (Republic Of) 5% | - | 1,78 |
| PT Pertamina (Persero) 4.15% | - | 1,64 |
| Argentina (Republic Of) 3.5% | - | 1,63 |
| % Primi 10 Titoli sul Patrimonio | | 19,65 |
| Numero Complessivo di Titoli Azionari | | 0 |
| Numero Complessivo di Titoli Obbligazionari | | 163 |

Fixed Income Sector Weightings %

| | Fondo |
|----------------------------|--------------|
| 🏛️ Governativo | 80,80 |
| 🏢 Societario | 17,68 |
| 🏠 Cartolarizzazioni | 0,00 |
| 👤 Enti Locali | 0,00 |
| 🏦 Liquidità ed equivalenti | 1,53 |
| 📄 Derivati | 0,00 |
| Coupon Range % | Fondo |
| 0 coupon | 1,13 |
| Da 0 a 4 cedole | 20,81 |
| Da 4 a 6 cedole | 36,72 |
| Da 6 a 8 cedole | 25,40 |
| Da 8 a 10 cedole | 14,56 |
| Da 10 a 12 cedole | 0,19 |
| Oltre 12 cedole | 1,20 |

Scadenze %

| | Fondo |
|------------|-------|
| da 1 a 3 | 4,67 |
| da 3 a 5 | 11,16 |
| da 5 a 7 | 11,51 |
| da 7 a 10 | 21,13 |
| da 10 a 15 | 9,46 |
| da 15 a 20 | 15,50 |
| da 20 a 30 | 20,07 |
| oltre 30 | 5,31 |

Anagrafica

| | | | | | |
|----------------------|-------------------------|-------------------------|--------------|------------------------------|-----------|
| Società di Gestione | Fineco Asset Management | Patrimonio Classe (Mln) | 7,01 EUR | Investimento Min. Ingresso | 1.000 EUR |
| | DAC | (04/05/2026) | | 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 (04/05/2026) | EUR 109,54 | | | | |

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Patrimonio Netto (Mln) 115,97 USD

(31/03/2026)