Emerging Markets Debt FAM Fund Class AH Inc

Categoria Morningstar™

Obbligazionari Paesi Emergenti EUR

Benchmark Morningstar

Benchmark Dichiarato

Morningstar Rating™

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

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 Rischi | 0 | | |
|----------------------------|-------------|----------------------------|-------------|
| 3Y Alpha | 4,61 | 3Y Sharpe Ratio | 1,15 |
| 3Y Beta | 0,92 | 3Y Std Dev | 8,23 |
| 3Y R-Squared | 81,59 | 3Y Risk | +Med |
| 3Y Info Ratio | 1,27 | 5Y Risk | +Med |
| 3Y Tracking Error | 3,61 | 10Y Risk | - |
| Basati su Morningstar Emer | ging Market | ts Sovereign Bond GR Hedge | d EUR (dove |

Rendimenti 100 90 80 2020 2021 2022 2023 2024 2025-10 5,01 -4,26 -22,08 11,44 6,99 10,14 Fondo Benchmark e 4,52 -3,71 -18,74 7,53 10,24 0,43 Indici 3,35 -3,50 -17,21 8,51 4,91 8,95 Categoria

| Rend. Cumulati % | Fondo | Bmk | Cat | Rendimenti | Q1 | Q2 | Q3 | Q4 |
|-----------------------------------|-------|-------|------|---------------|--------|--------|-------|-------|
| 3-Mesi | 4,33 | 3,18 | 3,14 | Trimestrali % | | | | |
| 6-Mesi | 9,62 | 7,69 | 7,51 | 2025 | 0,69 | 2,70 | 4,28 | - |
| 1-Anno | 9,42 | 7,47 | 8,64 | 2024 | 3,33 | -0,04 | 5,23 | -1,58 |
| 3-Anni Ann.ti | 10,48 | 5,84 | 8,05 | 2023 | -0,17 | 3,19 | -1,70 | 10,06 |
| 5-Anni Ann.ti | 0,05 | -1,16 | 0,38 | 2022 | -11,19 | -14,42 | -6,67 | 9,85 |
| 10-Anni Ann.ti | - | - | - | 2021 | -6,06 | 4,06 | -0,78 | -1,29 |
| Rendimenti aggiornati al 27/11/20 | 025 | | | | | | | |

Portafoglio 31/10/2025

applicabile)





| | 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 Azionari | i | 0 |
| Numero Complessivo di Titoli Obbligaz | ionari | 157 |

| Fondo |
|-------|
| 73,76 |
| 22,49 |
| 0,00 |
| 0,00 |
| 3,93 |
| -0,18 |
| 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 |
| | |
| | |

| Anagrafica | |
|----------------------|-------------------------|
| Società di Gestione | Fineco Asset Management |
| | DAC |
| Telefono | = |
| Web | - |
| Data di Partenza | 20/12/2019 |
| Nome del Gestore | - |
| Data Inizio Gestione | 27/11/2018 |
| NAV (27/11/2025) | EUR 74,05 |

| Ultre 12 cedole | 0,81 |
|--------------------------------------|--------------|
| | |
| Patrimonio Classe (Mln) (27/11/2025) | 13,61 EUR |
| Domicilio | IRLANDA |
| Valuta del Fondo | EUR |
| UCITS | Si |
| Inc/Acc | Inc |
| ISIN | IE00BDRMFF96 |
| | |

| 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)

