

Emerging Markets Debt FAM Fund Class AH Inc

Categoria Morningstar™

Obbligazionari Paesi Emergenti EUR

Benchmark Morningstar

Morningstar Emerging Markets Sovereign

Bond GR Hedged EUR

Usato nel Report

Benchmark Dichiarato

JPM EMBI Global Diversified TR EUR

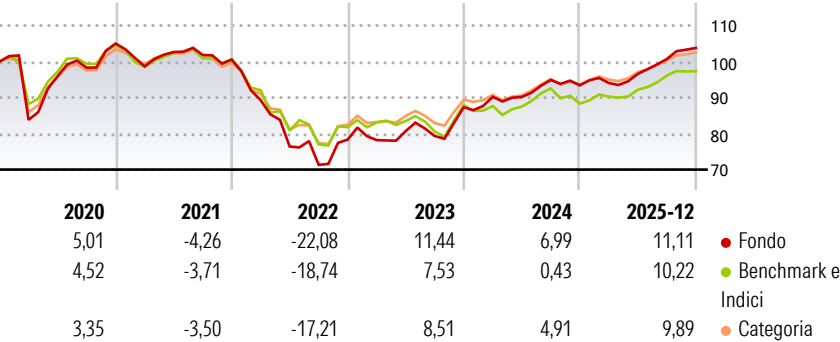
Morningstar Rating™

★★★

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...

Rendimenti



Misure di Rischio

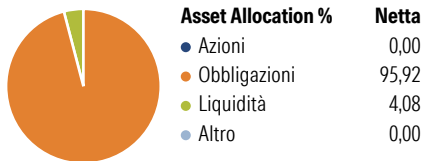
3Y Alpha	4,01	3Y Sharpe Ratio	0,95
3Y Beta	0,86	3Y Std Dev	7,05
3Y R-Squared	77,18	3Y Risk	+Med
3Y Info Ratio	1,10	5Y Risk	+Med
3Y Tracking Error	3,51	10Y Risk	-

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

Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	2,22	-0,39	2,10	2026	-	-	-	-
6-Mesi	7,60	5,05	6,54	2025	0,69	2,70	4,28	3,04
1-Anno	11,20	9,28	10,31	2024	3,33	-0,04	5,23	-1,58
3-Anni Ann.ti	8,48	4,91	7,03	2023	-0,17	3,19	-1,70	10,06
5-Anni Ann.ti	0,16	-1,18	0,54	2022	-11,19	-14,42	-6,67	9,85
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 27/01/2026

Portafoglio 31/12/2025



Fixed Income Style

Box™



Sensibilità ai Tassi

Fondo

Duration Effettiva	-
Maturità effettiva	-
Qualità Credito Media	-

Credit Quality %

Fond	0	Credit Quality %	Fond	0
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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
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		156

Fixed Income Sector Weightings %

	Fondo
Governativo	74,69
Societario	21,23
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	4,08
Derivati	0,00
Coupon Range %	Fondo
0 coupon	1,76
Da 0 a 4 cedole	22,32
Da 4 a 6 cedole	35,24
Da 6 a 8 cedole	26,65
Da 8 a 10 cedole	13,04
Da 10 a 12 cedole	0,19
Oltre 12 cedole	0,80

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

Anagrafica

Società di Gestione	Fineco Asset Management DAC	Patrimonio Classe (Mln)	14,76 EUR	Investimento Min. Ingresso	1.000 EUR
Telefono	-	Domicilio	IRLANDA	Investimento Min. Successivo	100 EUR
Web	-	Valuta del Fondo	EUR	T.E.R.	-
Data di Partenza	20/12/2019	UCITS	Si	Spese correnti	1,73%
Nome del Gestore	-	Inc/Acc	Inc	Commissione di incentivo	-
Data Inizio Gestione	27/11/2018	ISIN	IE00BDRMF96		
NAV (27/01/2026)	EUR 73,55				

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Patrimonio Netto (Mln)	121,91 USD
(31/12/2025)	