

Emerging Markets Debt FAM Fund Class AH Acc

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

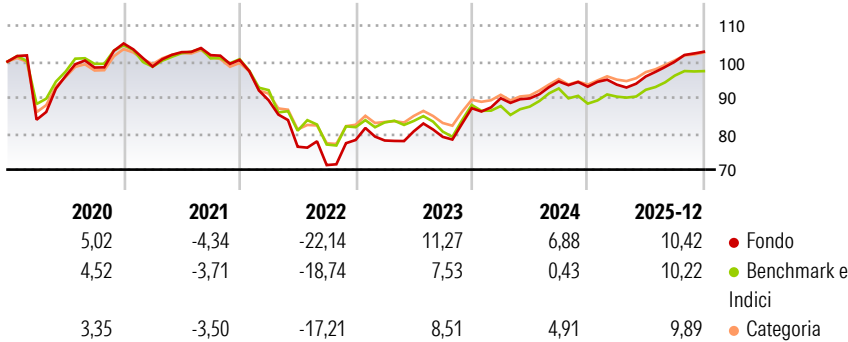
The investment objective of the Fund is to provide income and capital growth over the long term. The Fund will invest primarily in debt securities (for example, treasury bonds, corporate bonds, government bonds, municipal bonds and commercial paper) issued by governments, quasisovereign entities, institutions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

Misure di Rischio

| | | | |
|-------------------|-------|-----------------|------|
| 3Y Alpha | 3,72 | 3Y Sharpe Ratio | 0,91 |
| 3Y Beta | 0,86 | 3Y Std Dev | 7,04 |
| 3Y R-Squared | 77,16 | 3Y Risk | +Med |
| 3Y Info Ratio | 1,00 | 5Y Risk | +Med |
| 3Y Tracking Error | 3,51 | 10Y Risk | - |

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

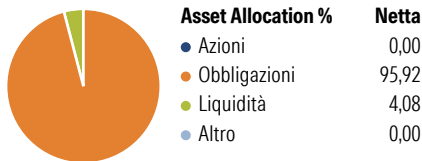
Rendimenti



| Rend. Cumulati % | Fondo | Bmk | Cat | Rendimenti Trimestrali % | Q1 | Q2 | Q3 | Q4 |
|------------------|-------|-------|-------|--------------------------|--------|--------|-------|-------|
| 3-Mesi | 1,91 | -0,39 | 2,10 | 2026 | - | - | - | - |
| 6-Mesi | 6,97 | 5,05 | 6,54 | 2025 | 0,60 | 2,44 | 4,27 | 2,76 |
| 1-Anno | 10,25 | 9,28 | 10,31 | 2024 | 3,18 | -0,05 | 5,25 | -1,54 |
| 3-Anni Ann.ti | 8,05 | 4,91 | 7,03 | 2023 | -0,19 | 3,23 | -1,89 | 10,07 |
| 5-Anni Ann.ti | -0,10 | -1,18 | 0,54 | 2022 | -11,19 | -14,43 | -6,69 | 9,80 |
| 10-Anni Ann.ti | - | - | - | | | | | |

Rendimenti aggiornati al 27/01/2026

Portafoglio 31/12/2025



Fixed Income Style

Box™



| | |
|-----------------------|---|
| Duration Effettiva | - |
| Maturità effettiva | - |
| Qualità Credito Media | - |

Credit Quality %

| | | | | |
|------|---|------------------|------|---|
| Fond | 0 | Credit Quality % | Fond | 0 |
|------|---|------------------|------|---|

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) | 13,17 EUR | Investimento Min. Ingresso | 1.000 EUR |
| Telefono | - | (27/01/2026) | | Investimento Min. Successivo | 100 EUR |
| Web | - | Domicilio | IRLANDA | T.E.R. | - |
| Data di Partenza | 20/12/2019 | Valuta del Fondo | EUR | Spese correnti | 1,73% |
| Nome del Gestore | - | UCITS | Si | Commissione di incentivo | - |
| Data Inizio Gestione | 27/11/2018 | Inc/Acc | Acc | | |
| NAV (27/01/2026) | EUR 107,59 | ISIN | IE00BDRMFG04 | | |

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