

# L&G Emerging Markets Short Duration Bond Fund P EUR Hedged Inc

## Categoria Morningstar™

Obbligazionari Paesi Emergenti EUR  
Usato nel Report

## Benchmark Morningstar

Morningstar Emerging Markets Sovereign  
Bond GR Hedged EUR  
Usato nel Report

## Benchmark Dichiarato

50% JPM EMBI Global Diversified 3-5 TR  
USD, 50% JPM CEMBI Broad Diversified  
3-5Y TR USD

## Morningstar Rating™

★★★

### Obiettivo d'Investimento Dichiarato

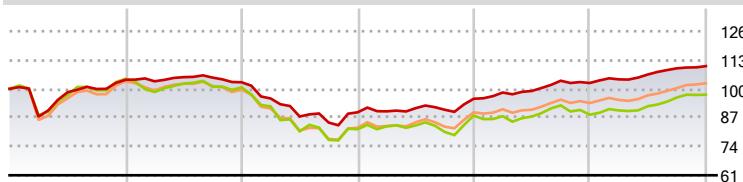
The objective of the Fund is to provide long term return consisting of a combination of capital growth and income. The Fund is actively managed and seeks to achieve this objective by investing in a broad range of fixed income securities of which at least 80% will be issued in US Dollar, Sterling or Euro by Developing/ Emerging Market governments and corporates. The Fund is managed with reference to the blended benchmark consisting of 50% JPM Morgan EMBI Global Diversified 3-5 year Total Return Index and 50% JP Morgan CEMBI Broad Diversified 3-5 year Total Return Index, the "Benchmark Index".

### Misure di Rischio

	3Y Alpha	2,53	3Y Sharpe Ratio	1,02
3Y Beta	0,51	3Y Std Dev	4,05	
3Y R-Squared	83,09	3Y Risk	-Med	
3Y Info Ratio	0,32	5Y Risk	-Med	
3Y Tracking Error	3,88	10Y Risk	-	

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

### Rendimenti



2020 2021 2022 2023 2024 2025-12

4,08	-1,08	-13,16	6,84	7,41	7,42
4,52	-3,71	-18,74	7,53	0,43	10,22
3,35	-3,50	-17,21	8,51	4,91	9,89

● Fondo  
● Benchmark e  
Indici  
● Categorie

### Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	1,03	-0,39	2,10
6-Mesi	3,56	5,05	6,54
1-Anno	7,06	9,28	10,31
3-Anni Ann.ti	6,44	4,91	7,03
5-Anni Ann.ti	1,34	-1,18	0,54
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 27/01/2026

### Rendimenti Trimestrali %

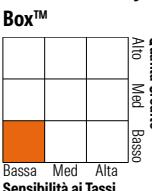
	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	1,61	2,11	2,63	0,89
2024	2,93	0,71	4,67	-1,00
2023	0,49	1,59	-0,79	5,49
2022	-7,12	-8,49	-3,13	5,47

### Portafoglio 30/11/2025



Asset Allocation %	Netta
● Azioni	0,00
● Obbligazioni	99,32
● Liquidità	0,68
● Altro	0,00

### Fixed Income Style Box™



Duration Effettiva

Maturity effettiva

Qualità Credito Media

BB

### Fondo

### Credit Quality %

Fond

### Credit Quality %

Fond

### Rendimenti

### Trimestrali %

Q1

Q2

Q3

Q4

### Titoli principali

Nome	Settore	%
Nigeria (Federal Republic...	—	1,41
LGIM US Dollar Liquidity 1...	—	1,35
Banco Mercantil del Norte S.A.	—	1,18
Sri Lanka (Democratic...	—	1,16
SNB Funding Ltd. 6%	—	1,07
Saudi Awwal Bank 5,947%	—	0,97
BSF Finance 5,761%	—	0,97
Renew Power Private Ltd....	—	0,96
Odea Bank As	—	0,94
Poland (Republic of) 4,875%	—	0,91
% Primi 10 Titoli sul Patrimonio	10,91	
Numeri Complessivo di Titoli Azionari	0	
Numeri Complessivo di Titoli Obbligazionari	392	

### Fixed Income Sector Weightings %

### Fondo

### Coupon Range %

### Fondo

### Scadenze %

### Fondo

### Fondo

### Fondo

### Anagrafica

Società di Gestione	LGIM Managers (Europe) Limited	Patrimonio Classe (Mln) (27/01/2026)	0,14 EUR	Investimento Min. Ingresso	10.000.000 EUR
Telefono	-	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	1.000 USD
Web	<a href="https://www.lgim.com/">https://www.lgim.com/</a>	Valuta del Fondo	EUR	T.E.R.	1,13%
Data di Partenza	24/08/2018	UCITS	Si	Spese correnti	1,13%
Nome del Gestore	-	Inc/Acc	Inc	Commissione di incentivo	-
Data Inizio Gestione	24/10/2016	ISIN	LU1847608350		
NAV (27/01/2026)	EUR 0,85				
Patrimonio Netto (Mln)	837,98 USD (30/11/2025)				