

# Candriam Sustainable Bond Emerging Markets R H EUR 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 USD

## Morningstar Rating™

★

### Obiettivo d'Investimento Dichiarato

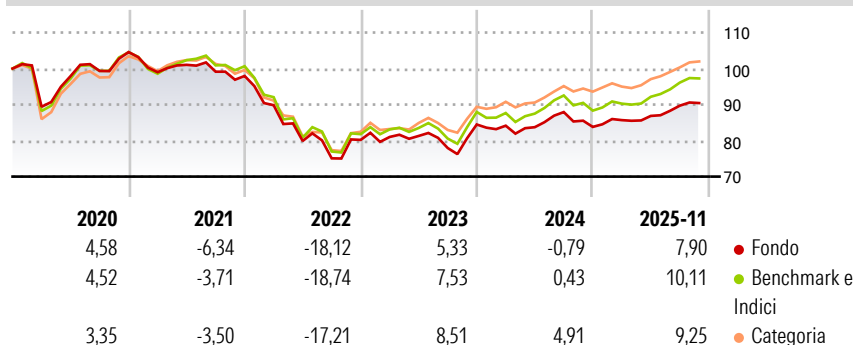
The aim of the Sub-Fund is to enable shareholders to benefit from the evolution of bonds and other debt securities denominated principally in the currencies of developed countries such as USD and EUR and, on an ancillary basis, in emerging market local currencies. The Sub-Fund will primarily invest in publicly traded sovereign, sub-sovereign debt issued by countries or, on an ancillary basis, in debt issued by companies based in emerging countries; moreover, the Sub-Fund will aim to outperform the benchmark. The securities are selected by the portfolio management team on a discretionary basis, based on analysis of macro-economic and creditworthiness factors, specific security characteristics, and proprietary analysis of ESG criteria.

### Misure di Rischio

3Y Alpha	-1,62	3Y Sharpe Ratio	0,18
3Y Beta	0,96	3Y Std Dev	6,94
3Y R-Squared	97,58	3Y Risk	+Med
3Y Info Ratio	-1,61	5Y Risk	Med
3Y Tracking Error	1,13	10Y Risk	-

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

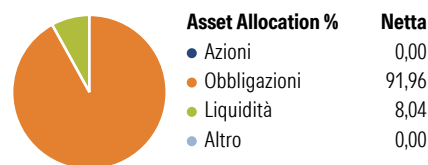
### Rendimenti



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	0,32	0,66	1,60	2025	2,24	1,38	3,26	-
6-Mesi	5,00	6,47	6,69	2024	-0,38	-0,50	5,02	-4,69
1-Anno	6,23	8,13	8,87	2023	1,02	0,35	-4,14	8,38
3-Anni Ann.ti	3,56	5,25	7,46	2022	-8,29	-11,05	-6,05	6,83
5-Anni Ann.ti	-2,84	-1,43	0,10	2021	-5,34	2,07	-1,89	-1,19
10-Anni Ann.ti	-	-	-					

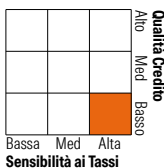
Rendimenti aggiornati al 17/12/2025

### Portafoglio 31/08/2025



### Fixed Income Style

#### Box™



Sensibilità ai Tassi

### Fondo

Duration Effettiva	7,24
Maturità effettiva	11,27
Qualità Credito Media	BB







### Credit Quality %

	o		o
AAA	0,00	BBB	34,39
AA	0,00	BB	42,30
A	10,85	B	5,88
		Below B	0,00
		Not Rated	6,57

### Titoli principali

Nome	Settore	%
Costa Rica (Republic Of)	—	2,27
Serbia (Republic Of)	—	2,06
Macedonia (Republic of)	—	2,03
Hungary (Republic Of)	—	1,86
Poland (Republic of)	—	1,81
Colombia (Republic Of)	—	1,74
Namibia (Republic of)	—	1,70
Mexico (United Mexican...)	—	1,68
Jamaica (Government of)	—	1,66
Panama (Republic of)	—	1,63
% Primi 10 Titoli sul Patrimonio		18,44
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		122

### Fixed Income Sector Weightings %

 Governativo	88,76
 Societario	3,20
 Cartolarizzazioni	0,00
 Enti Locali	0,00
 Liquidità ed equivalenti	8,43
 Derivati	-0,39

### Coupon Range %

0 coupon	0,00
Da 0 a 4 cedole	11,97
Da 4 a 6 cedole	41,89
Da 6 a 8 cedole	38,15
Da 8 a 10 cedole	7,29
Da 10 a 12 cedole	0,70
Oltre 12 cedole	0,00

### Scadenze %

da 1 a 3	9,65
da 3 a 5	14,52
da 5 a 7	9,18
da 7 a 10	26,92
da 10 a 15	21,99
da 15 a 20	6,80
da 20 a 30	4,88
oltre 30	3,66

### Anagrafica

Società di Gestione	Candriam	Patrimonio Classe (Mln)	1,30 EUR	Investimento Min. Ingresso	-
Telefono	+352 27975130	(17/12/2025)		Investimento Min. Successivo	-
Web	www.candriam.com	Domicilio	LUSSEMBURGO	T.E.R.	-
Data di Partenza	25/09/2019	Valuta del Fondo	EUR	Spese correnti	0,86%
Nome del Gestore	Christopher Mey	UCITS	Si	Commissione di incentivo	-
	Kroum Sourov	Inc/Acc	Acc		
Data Inizio Gestione	30/03/2017	ISIN	LU2016899705		
NAV (17/12/2025)	EUR 91,78				

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Patrimonio Netto (Mln)	716,75 USD
(31/08/2025)	