

FI Institutional Emerging Markets Hard Currency Government Bond Fund F USD Class

Categoria Morningstar™

Obbligazionari Paesi Emergenti

Benchmark Morningstar

Morningstar Emerging Markets Sovereign

Bond GR USD

Usato nel Report

Benchmark Dichiarato

JPM EMBI Global Diversified TR USD

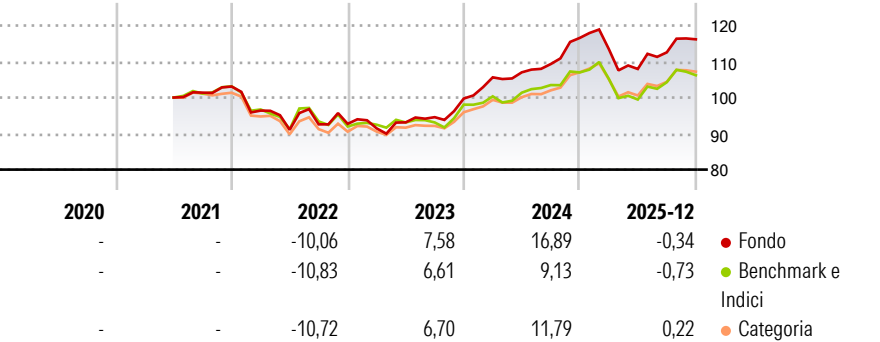
Morningstar Rating™

★★★★

Obiettivo d'Investimento Dichiarato

The investment objective of the Fund is to outperform the JP Morgan EMBI Global Diversified Index (the "Benchmark") over a full market cycle. Neither the Fund nor the Investment Manager guarantees any level of return or risk on investments. There is no assurance that the investment objective of the Fund will actually be achieved. In order to achieve its investment objective, the Fund will primarily invest in bonds issued by governments or government guaranteed issuers (quasi-government) that are domiciled in the countries represented within the Benchmark. Such bonds may be rated or unrated, and may be fixed rate or floating rate. A quasigovernment bond is a bond issued by a non-government entity but is typically backed by the government.

Rendimenti



Misure di Rischio

| | | | |
|-------------------|-------|-----------------|------|
| 3Y Alpha | 3,27 | 3Y Sharpe Ratio | 0,68 |
| 3Y Beta | 0,83 | 3Y Std Dev | 7,14 |
| 3Y R-Squared | 86,44 | 3Y Risk | -Med |
| 3Y Info Ratio | 1,12 | 5Y Risk | - |
| 3Y Tracking Error | 2,67 | 10Y Risk | - |

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

| Rend. Cumulati % | Fondo | Bmk | Cat | Rendimenti Trimestrali % | Q1 | Q2 | Q3 | Q4 |
|------------------|-------|-------|------|--------------------------|-------|-------|------|------|
| 3-Mesi | -0,95 | -2,55 | 0,22 | 2026 | - | - | - | - |
| 6-Mesi | 4,97 | 4,23 | 6,02 | 2025 | -2,64 | -4,89 | 4,28 | 3,21 |
| 1-Anno | -1,70 | -1,94 | 0,58 | 2024 | 5,91 | 1,31 | 2,16 | 6,64 |
| 3-Anni Ann.ti | 6,45 | 3,76 | 5,90 | 2023 | -1,36 | 1,83 | 1,55 | 5,46 |
| 5-Anni Ann.ti | - | - | - | 2022 | -6,48 | -5,53 | 1,65 | 0,15 |
| 10-Anni Ann.ti | - | - | - | | | | | |

Rendimenti aggiornati al 27/01/2026

Portafoglio 30/09/2025



| Fixed Income Style Box™ | Fondo | Credit Quality % | Fond | Credit Quality % | Fond |
|-------------------------|-------|------------------|------|------------------|------|
| Duration Effettiva | - | | 0 | | 0 |
| Maturità effettiva | - | | | | |
| Qualità Credito Media | - | | | | |
| Qualità Credito | | | | | |
| Sensibilità ai Tassi | | | | | |

Titoli principali

| Nome | Settore | % |
|---|---------|-------|
| Saudi Arabia (Kingdom of) 5% | — | 4,75 |
| Bahrain (Kingdom of) 7.5% | — | 4,67 |
| Sharjah (Government of) 4.375% | — | 4,66 |
| Petroleos Mexicanos Sa De CV... | — | 4,07 |
| Panama (Republic of) 9.375% | — | 3,94 |
| Turkey (Republic of) 6.5% | — | 3,80 |
| Egypt (Arab Republic of) 8.5% | — | 3,69 |
| Kenya (Republic of) 7.25% | — | 3,37 |
| Ecuador (Republic Of) 6.9% | — | 3,31 |
| Dominican Republic 7.45% | — | 3,00 |
| % Primi 10 Titoli sul Patrimonio | | 39,25 |
| Numero Complessivo di Titoli Azionari | | 0 |
| Numero Complessivo di Titoli Obbligazionari | | 44 |

| Fixed Income Sector Weightings % | Fondo | Scadenze % | Fondo |
|----------------------------------|-------|------------|-------|
| Governativo | 82,68 | da 1 a 3 | 11,82 |
| Societario | 13,92 | da 3 a 5 | 8,78 |
| Cartolarizzazioni | 0,00 | da 5 a 7 | 10,07 |
| Enti Locali | 0,00 | da 7 a 10 | 19,22 |
| Liquidità ed equivalenti | 3,39 | da 10 a 15 | 6,23 |
| Derivati | 0,00 | da 15 a 20 | 14,70 |
| | | da 20 a 30 | 20,18 |
| | | oltre 30 | 0,00 |
| Coupon Range % | Fondo | | |
| 0 coupon | 0,58 | | |
| Da 0 a 4 cedole | 12,15 | | |
| Da 4 a 6 cedole | 38,95 | | |
| Da 6 a 8 cedole | 37,99 | | |
| Da 8 a 10 cedole | 10,33 | | |
| Da 10 a 12 cedole | 0,00 | | |
| Oltre 12 cedole | 0,00 | | |

Anagrafica

| | | | | | |
|----------------------|---|-------------------------|--------------|------------------------------|---------------|
| Società di Gestione | Fisher Investments | Patrimonio Classe (Mln) | 11,52 USD | Investimento Min. Ingresso | 5.000.000 USD |
| Telefono | (800) 851-8845 | (27/01/2026) | | Investimento Min. Successivo | - |
| Web | institutional.fisherinvestments.com/en-us | Domicilio | IRLANDA | T.E.R. | 0,30% |
| Data di Partenza | 29/06/2021 | Valuta del Fondo | USD | Spese correnti | 0,30% |
| Nome del Gestore | - | UCITS | Si | Commissione di incentivo | - |
| Data Inizio Gestione | 29/06/2021 | Inc/Acc | Acc | | |
| NAV (27/01/2026) | USD 115,20 | ISIN | IE00BK8YCD01 | | |

FI Institutional Emerging Markets Hard Currency Government Bond Fund F USD Class

Patrimonio Netto (Mln) 11,01 USD

(30/09/2025)