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

Categoria Morningstar™

Obbligazionari Paesi Emergenti

Benchmark Morningstar

Benchmark Dichiarato

JPM EMBI Global Diversified TR USD

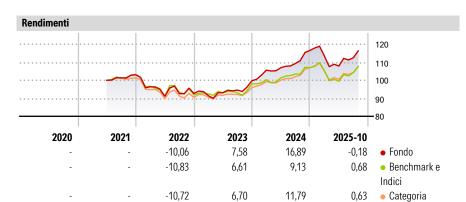
Morningstar Rating™

Morningstar Emerging Markets Sovereign Bond GR USD Usato nel Report

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.

Misure di Rischi	0		
3Y Alpha	3,23	3Y Sharpe Ratio	0,66
3Y Beta	0,87	3Y Std Dev	7,62
3Y R-Squared	89,65	3Y Risk	Med
3Y Info Ratio	1,07	5Y Risk	-
3Y Tracking Error	2,65	10Y Risk	-
Basati su Morningstar Emerging Markets Sovereign Bond GR USD (dove			



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti	Q1	Q2	Q3	Q4
3-Mesi	4,42	-	4,25	Trimestrali %				
6-Mesi	7,66	-	6,28	2025	-2,64	-4,89	4,28	-
1-Anno	0,49	-	1,74	2024	5,91	1,31	2,16	6,64
3-Anni Ann.ti	7,35	-	6,57	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	-	-	-	2021	-	-	1,37	1,67
Rendimenti aggiornati al 26/11/2	2025							

Fondo

Portafoglio 31/08/2025





	Fondo
Duration Effettiva	-
Maturity effettiva	-
Qualità Credito Media	

Credit Quality %	Fond	Credit Quality %	Fond
	0		0

Titoli principali Nome	Settore	%
	Sellure	
Saudi Arabia (Kingdom of) 5%	_	4,78
Bahrain (Kingdom of) 7.5%	_	4,59
Sharjah (Government of) 4.375%	_	4,51
Petroleos Mexicanos Sa De CV	_	4,13
Panama (Republic of) 9.375%	-	3,98
Turkey (Republic of) 6.5%	_	3,82
Egypt (Arab Republic of) 8.5%	_	3,54
Kenya (Republic of) 7.25%	_	3,37
Ecuador (Republic Of) 6.9%	_	3,36
Dominican Republic 7.45%	_	2,97
% Primi 10 Titoli sul Patrimonio		39,06
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazi	onari	44

83,11
13,98
0,00
0,00
2,91
0,00
Fondo
0,59

Fixed Income Sector Weightings %

	0,00
Coupon Range %	Fondo
0 coupon	0,59
Da 0 a 4 cedole	12,44
Da 4 a 6 cedole	39,13
Da 6 a 8 cedole	37,71
Da 8 a 10 cedole	10,12
Da 10 a 12 cedole	0,00
Oltre 12 cedole	0,00

Scadenze %	Fondo
da 1 a 3	11,87
da 3 a 5	8,79
da 5 a 7	7,63
da 7 a 10	22,07
da 10 a 15	6,21
da 15 a 20	14,72
da 20 a 30	19,64
oltre 30	0,00

Anagrafica

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Società di Gestione	Fisher Investments
Telefono	(800) 851-8845
Web	institutional.fisherinvestm
	ents.com/en-us
Data di Partenza	29/06/2021
Nome del Gestore	-
Data Inizio Gestione	29/06/2021
NAV (26/11/2025)	USD 113,71

Patrimonio Classe (MIn)	11,37 USD
(26/11/2025)	
Domicilio	IRLANDA
Valuta del Fondo	USD
UCITS	Si
Inc/Acc	Acc
ISIN	IE00BK8YCD01

Investimento Min. Ingresso	5.000.000 USD
Investimento Min. Successivo	-
T.E.R.	0,30%
Spese correnti	0,30%
Commissione di incentivo	-

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Patrimonio Netto (MIn)

10,84 USD