

# 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**

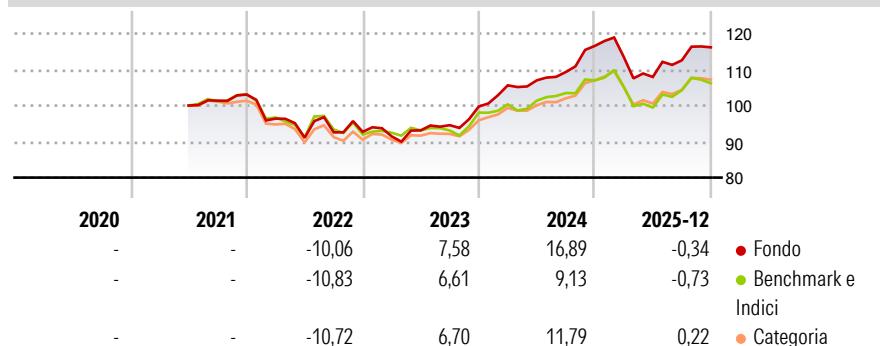
JPM EMBI Global Diversified TR USD

**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**

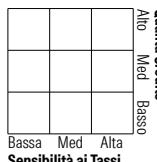
3-Mesi	-0,95	-2,55	0,22
6-Mesi	4,97	4,23	6,02
1-Anno	-1,70	-1,94	0,58
3-Anni Ann.ti	6,45	3,76	5,90
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 27/01/2026

**Rendimenti Trimestrali %**
**Q1**
**Q2**
**Q3**
**Q4**
**2026**
**-**
**-**
**-**
**2025**
**-2,64**
**-4,89**
**4,28**
**3,21**
**2024**
**5,91**
**1,31**
**2,16**
**6,64**
**2023**
**-1,36**
**1,83**
**1,55**
**5,46**
**2022**
**-6,48**
**-5,53**
**1,65**
**0,15**
**Portafoglio 30/09/2025**

**Asset Allocation %**

• Azioni	0,00
• Obbligazioni	96,61
• Liquidità	3,39
• Altro	0,00

**Fixed Income Style**
**Box™**

**Fondo**
**Rendimenti**
**Q1**
**Q2**
**Q3**
**Q4**
**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**

Governativo	82,68
Societario	13,92
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	3,39
Derivati	0,00

**Scadenze %**
**Fondo**

da 1 a 3	11,82
da 3 a 5	8,78
da 5 a 7	10,07
da 7 a 10	19,22
da 10 a 15	6,23
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		

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Patrimonio Netto (Mln)

11,01 USD

(30/09/2025)