Candriam Sustainable Bond Emerging Markets C EUR Acc

Categoria Morningstar™

Obbligazionari Paesi Emergenti

Benchmark Morningstar

Bond GR USD

Benchmark Dichiarato

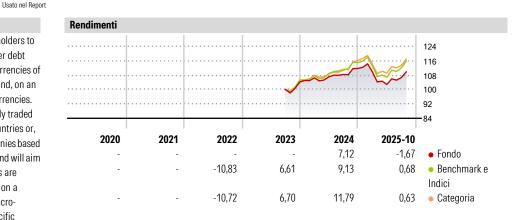
Morningstar Rating™

Morningstar Emerging Markets Sovereign JPM EMBI Global Diversified TR USD

Senza 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 macroeconomic and creditworthiness factors, specific security characteristics, and proprietary analysis of ESG



Misure di Rischio					
3Y Alpha	-	3Y Sharpe Rat	io		-
3Y Beta	-	3Y Std Dev			-
3Y R-Squared	-	3Y Risk			-
3Y Info Ratio	-	5Y Risk			-
3Y Tracking Error	-	10Y Risk			-
Basati su Morningstar Emerging	Mar	kets Sovereign Bond	GR	USD	(dove

Rend. Cumulati %	Fondo	Bmk	Cat
3-Mesi	3,08	-	4,25
6-Mesi	4,66	-	6,28
1-Anno	-1,91	-	1,74
3-Anni Ann.ti	-	-	6,57
5-Anni Ann.ti	=	-	-
10-Anni Ann.ti	-	-	-

01	02	U3	Q4
Q i	QΖ	Q.J	ų-
-1,69	-6,31	3,67	-
2,14	0,57	1,20	3,04
-	-	-	4,23
-	-	-	-
-	-	-	-
	.,	-1,69 -6,31	-1,69 -6,31 3,67

Portafoglio 31/10/2025





Da 6 a 8 cedole Da 8 a 10 cedole

Da 10 a 12 cedole

Oltre 12 cedole

Fixed Income Sector Weightings %

	ronao
Duration Effettiva	7,45
Maturity effettiva	12,42
Qualità Credito Media	BB

Fondo

47,03

10,40

0,85

0,00

Credit Quality %	Fond	Credit Quality %	Fond
	0		C
AAA	0,00	BBB	36,82
AA	0,00	BB	41,01
Α	9,91	В	6,21
		Below B	0,75
		Not Rated	5,30

Titoli principali		
Nome	Settore	%
Brazil Federative Rep 7.25%	_	2,72
Hungary (Republic Of) 4.875%	_	2,31
Mexico (United Mexican	_	2,10
Colombia (Republic Of) 7.75%	_	2,08
Costa Rica (Republic Of) 6.55%	-	2,04
Mexico (United Mexican	_	2,03
Albania(Republic Of) 4.75%	_	1,69
Dominican Republic 6%	_	1,69
Colombia (Republic Of) 7.5%	_	1,63
Poland (Republic of) 3.875%	_	1,62
% Primi 10 Titoli sul Patrimonio		19,93
Numero Complessivo di Titoli Azionar	i	0
Numero Complessivo di Titoli Obbligaz	rionari	126

₩ Governativo	91,41
Societario	3,08
★ Cartolarizzazioni	0,00
Enti Locali	0,00
🚅 Liquidità ed equivalenti	5,18
■ Derivati	0,32
Coupon Range %	Fondo
0 coupon	0,00
Da 0 a 4 cedole	8,93
Da / a 6 codolo	32.70

Scadenze %	Fondo
da 1 a 3	4,15
da 3 a 5	8,52
da 5 a 7	11,01
da 7 a 10	25,28
da 10 a 15	30,32
da 15 a 20	7,62
da 20 a 30	6,24
oltre 30	6,28

Anagrafica

Società di Gestione	Candriam
Telefono	+352 27975130
Web	www.candriam.com
Data di Partenza	10/08/2021
Nome del Gestore	Christopher Mey
	Kroum Sourov
Data Inizio Gestione	30/03/2017
NAV (27/11/2025)	EUR 108,36

Patrimonio Classe (MIn)	2,38 EUR
(27/11/2025)	
Domicilio	LUSSEMBURGO
Valuta del Fondo	EUR
UCITS	Si
Inc/Acc	Acc
ISIN	LU2264875068

Investimento Min. Ingresso	-
Investimento Min. Successivo	=
T.E.R.	=
Spese correnti	1,41%
Commissione di incentivo	=

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Patrimonio Netto (MIn) (31/10/2025) 797,24 USD

