

# Candriam Sustainable Bond Emerging Markets C EUR Acc

**Categoria Morningstar™**  
Obbligazionari Paesi Emergenti

**Benchmark Morningstar**  
Morningstar Emerging Markets Sovereign Bond GR USD  
Usato nel Report

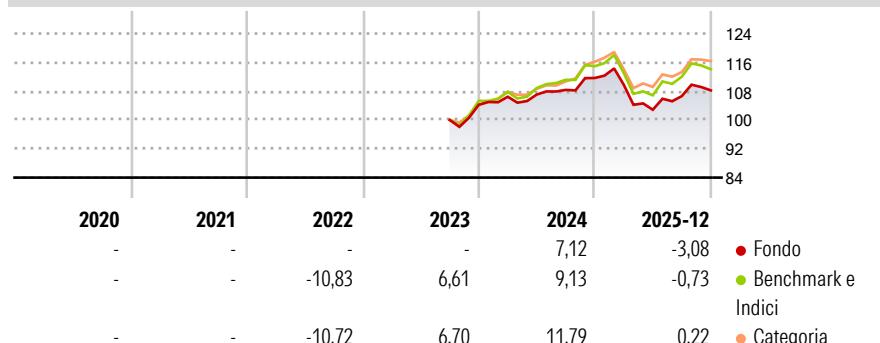
**Benchmark Dichiarato**  
JPM EMBI Global Diversified TR USD

**Morningstar Rating™**  
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 macro-economic and creditworthiness factors, specific security characteristics, and proprietary analysis of ESG criteria.

## Rendimenti



## Misure di Rischio

|                   |   |                 |   |
|-------------------|---|-----------------|---|
| 3Y Alpha          | - | 3Y Sharpe Ratio | - |
| 3Y Beta           | - | 3Y Std Dev      | - |
| 3Y R-Squared      | - | 3Y Risk         | - |
| 3Y Info Ratio     | - | 5Y Risk         | - |
| 3Y Tracking Error | - | 10Y Risk        | - |

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

| Rend. Cumulati % | Fondo | Bmk   | Cat  |
|------------------|-------|-------|------|
| 3-Mesi           | -2,53 | -2,52 | 0,22 |
| 6-Mesi           | 3,31  | 3,26  | 6,02 |
| 1-Anno           | -4,09 | -2,69 | 0,58 |
| 3-Anni Ann.ti    | -     | 3,74  | 5,90 |
| 5-Anni Ann.ti    | -     | -     | -    |
| 10-Anni Ann.ti   | -     | -     | -    |

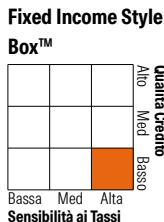
Rendimenti aggiornati al 27/01/2026

| Rendimenti Trimestrali % | Q1    | Q2    | Q3   | Q4   |
|--------------------------|-------|-------|------|------|
| 2026                     | -     | -     | -    | -    |
| 2025                     | -1,69 | -6,31 | 3,67 | 1,49 |
| 2024                     | 2,14  | 0,57  | 1,20 | 3,04 |
| 2023                     | -     | -     | -    | 4,23 |
| 2022                     | -     | -     | -    | -    |

## Portafoglio 30/09/2025



| Asset Allocation % | Netta |
|--------------------|-------|
| • Azioni           | 0,00  |
| • Obbligazioni     | 91,12 |
| • Liquidità        | 8,88  |
| • Altro            | 0,00  |



| Credit Quality % | Fond | Credit Quality % | Fond  |
|------------------|------|------------------|-------|
| AAA              | 0,00 | BBB              | 34,81 |
| AA               | 0,00 | BB               | 40,09 |
| A                | 9,79 | B                | 7,93  |
|                  |      | Below B          | 0,00  |
|                  |      | Not Rated        | 7,37  |

## Titoli principali

| Nome  | Settore | %    |
|---|---------|------|
| Brazil Federative Rep 7.25%                 | -       | 2,30 |
| Hungary (Republic Of) 4.875%                | -       | 2,27 |
| Costa Rica (Republic Of) 6.55%              | -       | 2,07 |
| Mexico (United Mexican...)                  | -       | 2,07 |
| Colombia (Republic Of) 7.75%                | -       | 2,02 |
| Mexico (United Mexican...)                  | -       | 2,00 |
| Poland (Republic of) 3.875%                 | -       | 1,61 |
| Colombia (Republic Of) 7.5%                 | -       | 1,59 |
| Mexico (United Mexican...)                  | -       | 1,53 |
| Namibia (Republic of) 5.25%                 | -       | 1,52 |
| % Primi 10 Titoli sul Patrimonio            | 18,98   |      |
| Numero Complessivo di Titoli Azionari       | 0       |      |
| Numero Complessivo di Titoli Obbligazionari | 128     |      |

| Fixed Income Sector Weightings % | Fondo |
|----------------------------------|-------|
| Governativo                      | 88,04 |
| Societario                       | 3,09  |
| Cartolarizzazioni                | 0,00  |
| Enti Locali                      | 0,00  |
| Liquidità ed equivalenti         | 8,96  |
| Derivati                         | -0,09 |

| Scadenze % | Fondo |
|------------|-------|
| da 1 a 3   | 7,24  |
| da 3 a 5   | 10,85 |
| da 5 a 7   | 9,74  |
| da 7 a 10  | 24,42 |
| da 10 a 15 | 26,93 |
| da 15 a 20 | 6,99  |
| da 20 a 30 | 6,24  |
| oltre 30   | 5,97  |

| Coupon Range %    | Fondo |
|-------------------|-------|
| 0 coupon          | 0,00  |
| Da 0 a 4 cedole   | 9,13  |
| Da 4 a 6 cedole   | 35,40 |
| Da 6 a 8 cedole   | 44,02 |
| Da 8 a 10 cedole  | 10,54 |
| Da 10 a 12 cedole | 0,90  |
| Oltre 12 cedole   | 0,00  |

## Anagrafica

|                      |                  |                         |              |                              |
|----------------------|------------------|-------------------------|--------------|------------------------------|
| Società di Gestione  | Candriam         | Patrimonio Classe (Mln) | 2,59 EUR     | Investimento Min. Ingresso   |
| Telefono             | +352 27975130    | (27/01/2026)            |              | Investimento Min. Successivo |
| Web                  | www.candriam.com | Domicilio               | LUSSEMBURGO  | T.E.R.                       |
| Data di Partenza     | 10/08/2021       | Valuta del Fondo        | EUR          | Spese correnti               |
| Nome del Gestore     | Christopher Mey  | UCITS                   | Si           | Commissione di incentivo     |
|                      | Kroum Sourov     | Inc/Acc                 | Acc          |                              |
| Data Inizio Gestione | 30/03/2017       | ISIN                    | LU2264875068 |                              |
| NAV (27/01/2026)     | EUR 105,68       |                         |              |                              |

# Candriam Sustainable Bond Emerging Markets C EUR Acc

Patrimonio Netto (Mln)

804,18 USD

(30/09/2025)