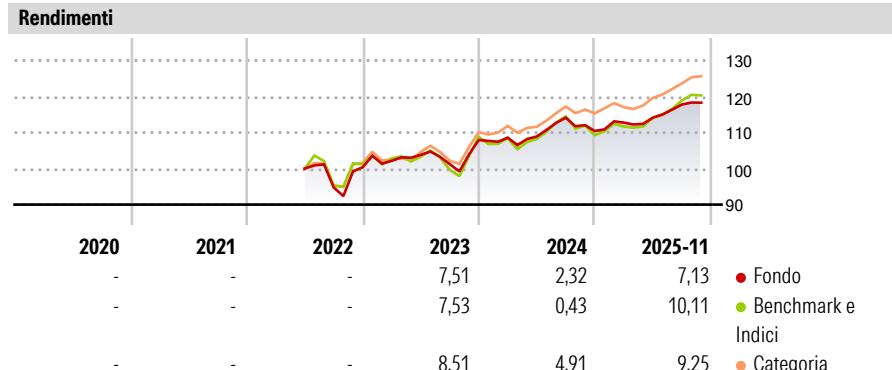


**Vontobel Fund - Emerging Markets Investment Grade H (hedged) EUR Cap**

Categoria Morningstar™	Benchmark Morningstar	Benchmark Dichiarato	Morningstar Rating™
Obbligazionari Paesi Emergenti EUR	Morningstar Emerging Markets Sovereign Bond GR Hedged EUR	JPMorgan JEMB Hd Curren Cr50/50IG TR USD	★★

### **Obiettivo d'Investimento Dichiarato**

The Sub-Fund aims to achieve attractive investment returns in USD. While respecting the principle of risk diversification, the Sub-Fund's assets are primarily exposed to the fixed-income asset class by among others purchasing bonds, notes and similar fixed-interest rate and floating-rate securities, including distressed securities, convertibles and contingent convertibles as well as ABS/MBS, warrant bonds, denominated in hard currencies, and issued or guaranteed by corporate or government, government-related and supra-national issuers domiciled in, having their business activity in or exposed to emerging markets.



## Misure di Rischio

Measure di Rischio			
3Y Alpha	0,87	3Y Sharpe Ratio	0,55
3Y Beta	0,74	3Y Std Dev	5,54
3Y R-Squared	90,53	3Y Risk	-Med
3Y Info Ratio	0,07	5Y Risk	-
3Y Tracking Error	2,56	10Y Risk	-

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

Rend. Cumulati %	Fondo	Bmk	C
3-Mesi	0,31	1,30	2,
6-Mesi	3,50	5,63	6,
1-Anno	6,93	10,25	10,
3-Anni Ann.ti	5,58	6,01	7,
5-Anni Ann.ti	-	-	
10 Anni Ann.ti			

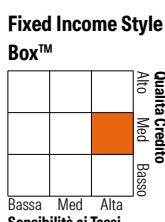
Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
2025	2,12	1,23	3,18	-
2024	0,62	0,29	4,80	-3,24
2023	1,76	1,62	-2,47	6,60
2022	-	-	-5,22	5,92
2021	-	-	-	-

Rendimenti aggiornati al 30/12/2025

**Portafoglio** 31/10/2025



<b>Asset Allocation %</b>	<b>Netta</b>
● Azioni	0,00
● Obbligazioni	97,47
● Liquidità	2,53
● Altro	0,00



Fondo	Credit Quality %	Fond	Credit Quality %	Fond
6,61		0		0
9,78				
ia	AAA	0,00	BBB	69,33
	BBB			
	AA	11,39	BB	0,00
	A	15,68	B	0,00
			Below B	0,00
			Not Rated	3,60

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## **Titoli principali**

Ritorni principali	Settore	%
Nome		
Us 10yr Note (Cbt)dec25	—	3,75
Us 5yr Note (Cbt) Dec25	—	2,99
Poland (Republic of) 5.5%	—	1,36
Romania (Republic Of) 2%	—	1,30
Hungary (Republic Of) 6.75%	—	1,23
Gabon Blue Bond Master Trust...	—	1,23
Saudi Arabian Oil Company...	—	1,19
% Primi 10 Titoli sul Patrimonio		13,04
Numeri Complessivo di Titoli Azionari		0
Numeri Complessivo di Titoli Obbligazionari		251

<b>Fixed Income Sector Weightings %</b>		<b>Fondi</b>
	Governativo	21,0
	Societario	75,0
	Cartolarizzazioni	0,0
	Enti Locali	0,0
	Liquidità ed equivalenti	2,0
	Derivati	0,0

<b>Coupon Range %</b>		<b>Fondi</b>
0 coupon		0,0
Da 0 a 4 cedole		20,0
Da 4 a 6 cedole		48,0
Da 6 a 8 cedole		28,0
Da 8 a 10 cedole		2,0
Da 10 a 12 cedole		0,0
Ulteriori cedole		0,0

<b>Scadenze %</b>	<b>Fondo</b>
da 1 a 3	9,50
da 3 a 5	16,24
da 5 a 7	13,39
da 7 a 10	22,39
da 10 a 15	10,44
da 15 a 20	8,44
da 20 a 30	14,89
oltre 30	3,20

## Anagrafica

Società di Gestione	Vontobel Asset Management S.A.
Telefono	
Web	<a href="http://www.vontobel.com">www.vontobel.com</a>
Data di Partenza	21/06/2022
Nome del Gestore	Wouter Van Overvelde
Data Inizio Gestione	21/06/2022
NAV (30/12/2025)	EUR 117,16
Patrimonio Netto (Mln)	102,26 USD
(31/10/2025)	

Patrimonio Classe (Mln)	0,18 EU
(30/12/2025)	
Domicilio	LUSSEMBURG
Valuta del Fondo	EU
UCITS	
Inc/Acc	A
ISIN	LU24245383

Investimento Min. Ingresso  
Investimento Min. Successivo  
T.E.R.  
Spese correnti  
Commissione di incentivo