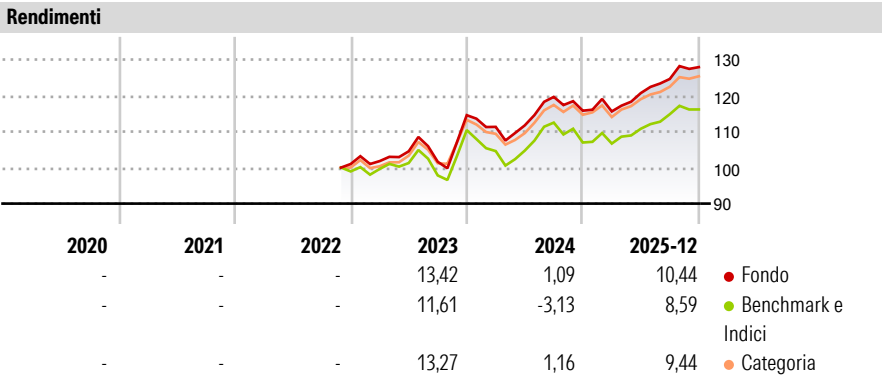


Vontobel Fund - Sustainable Emerging Markets Debt HX (hedged) CHF Cap

Categoria Morningstar™	Benchmark Morningstar	Benchmark Dichiarato	Morningstar Rating™
Category_EUCA001034	Morningstar Emerging Markets Sovereign Bond GR Hedged CHF	JPM ESG EMBI Global Diversified TR EUR	★★★
	Usato nel Report		

Obiettivo d'Investimento Dichiarato

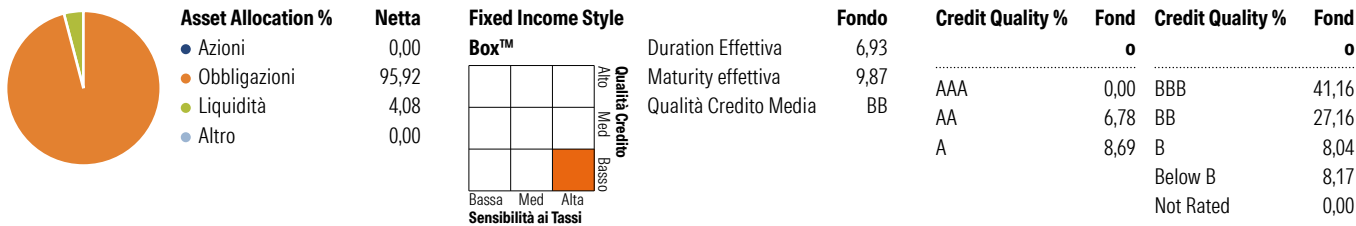
The Sub-Fund aims to outperform the J.P. Morgan ESG EMBI Global Diversified Index (the "Benchmark") over a three-year rolling period, by investing primarily in emerging market debt securities in accordance with the ESG strategy. While respecting the principle of risk diversification, the Sub-Fund's net assets are primarily exposed to the fixed-income asset class by investing, inter alia, in investment grade and non-investment grade bonds, notes and similar fixed-interest and floating-rate debt instruments, including contingent convertible bonds, asset-backed or mortgage-backed securities, convertibles and warrant bonds, denominated in hard currencies and issued or guaranteed by government or government-related, supra-national or...



Misure di Rischio			
3Y Alpha	2,69	3Y Sharpe Ratio	0,60
3Y Beta	0,94	3Y Std Dev	8,76
3Y R-Squared	93,22	3Y Risk	+Med
3Y Info Ratio	1,42	5Y Risk	-
3Y Tracking Error	1,86	10Y Risk	-
Basati su Morningstar Emerging Markets Sovereign Bond GR Hedged CHF (dove applicabile)			

Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	1,76	-0,01	2,56	2026	-	-	-	-
6-Mesi	7,72	5,73	7,58	2025	-0,19	4,42	3,25	2,63
1-Anno	12,84	10,06	11,93	2024	-2,83	0,37	7,08	-3,20
3-Anni Ann.ti	8,11	5,35	7,92	2023	0,80	2,67	-2,78	12,73
5-Anni Ann.ti	-	-	-	2022	-	-	-	-
10-Anni Ann.ti	-	-	-					
Rendimenti aggiornati al 27/01/2026								

Portafoglio 31/12/2025



Titoli principali		
Nome	Settore	%
Euro Bund Future Mar 26	—	10,35
Us Long Bond(Cbt) Mar26	—	6,33
Us 5yr Note (Cbt) Mar26	—	6,01
Us Ultra Bond Cbt Mar26	—	5,10
Poland (Republic of) 5.375%	—	3,80
Mexico (United Mexican...	—	3,36
% Primi 10 Titoli sul Patrimonio		34,95
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		146

Fixed Income Sector Weightings %	Fondo
■ Governativo	71,61
■ Societario	24,31
■ Cartolarizzazioni	0,00
■ Enti Locali	0,00
■ Liquidità ed equivalenti	4,16
■ Derivati	-0,08
Coupon Range %	Fondo
0 coupon	0,15
Da 0 a 4 cedole	13,93
Da 4 a 6 cedole	35,33
Da 6 a 8 cedole	35,55
Da 8 a 10 cedole	13,76
Da 10 a 12 cedole	0,89
Oltre 12 cedole	0,40

Scadenze %	Fondo
da 1 a 3	3,32
da 3 a 5	13,54
da 5 a 7	11,88
da 7 a 10	19,22
da 10 a 15	24,26
da 15 a 20	5,40
da 20 a 30	5,95
oltre 30	2,72

Anagrafica

Società di Gestione	Vontobel Asset Management S.A.	Patrimonio Classe (Mln)	336,30 CHF	Investimento Min. Ingresso	50.000.000 CHF
Telefono	-	(27/01/2026)		Investimento Min. Successivo	-
Web	www.vontobel.com	Domicilio	LUSSEMBURGO	T.E.R.	0,41%
Data di Partenza	14/11/2022	Valuta del Fondo	CHF	Spese correnti	0,47%
Nome del Gestore	Dario Scheurer	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	15/01/2025	Inc/Acc	Acc		
NAV (27/01/2026)	CHF 124,97	ISIN	LU2549539034		

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Patrimonio Netto (Mln)	834,89 USD
(31/12/2025)	