

AXA World Funds - ACT Emerging Markets Bonds E Capitalisation EUR (Hedged)

Categoria Morningstar™

Obbligazionari Paesi Emergenti EUR

Benchmark Morningstar

Morningstar Emerging Markets Sovereign Bond GR Hedged EUR
Usato nel Report

Benchmark Dichiarato

45% JPM EMBI Global Diversified IG TR USD,
45% JPM CEMBI Broad Divers High Grade
TR USD, 5% JPM EMBI Global Diversified BB
TR USD, 5% JPM CEMBI Broad Diversified
BB TR USD

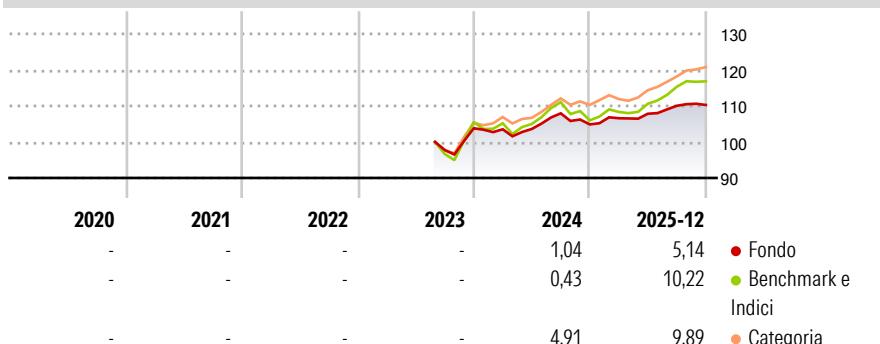
Morningstar Rating™

Senza rating

Obiettivo d'Investimento Dichiarato

The investment objective of the fund is to seek both income and growth of your investment, in USD, from an actively managed Emerging Markets countries' bond portfolio, and a sustainable investment objective to advance the United Nations Sustainable Development Goals (SDGs) by investing into debt securities issued by companies whose business models and/or operational practices are aligned with targets defined by one or more SDGs and/or are green, social or sustainability bonds.

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 Hedged EUR (dove applicabile)

Rend. Cumulati %

| | Fondo | Bmk | Cat |
|----------------|-------|-------|------|
| 3-Mesi | -0,82 | -0,36 | 2,12 |
| 6-Mesi | 2,10 | 5,01 | 6,22 |
| 1-Anno | 4,97 | 9,30 | 9,90 |
| 3-Anni Ann.ti | - | - | - |
| 5-Anni Ann.ti | - | - | - |
| 10-Anni Ann.ti | - | - | - |

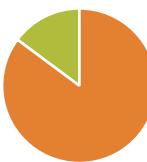
Rendimenti aggiornati al 22/01/2026

Rendimenti

Trimestrali %

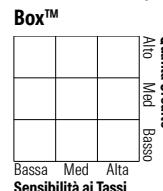
| | Q1 | Q2 | Q3 | Q4 |
|------|-------|------|------|-------|
| 2026 | - | - | - | - |
| 2025 | 1,63 | 1,17 | 2,05 | 0,20 |
| 2024 | -0,27 | 0,09 | 4,19 | -2,85 |
| 2023 | - | - | - | 6,17 |
| 2022 | - | - | - | - |

Portafoglio 30/11/2025



| Asset Allocation % | Netta |
|--------------------|-------|
| • Azioni | 0,00 |
| • Obbligazioni | 85,16 |
| • Liquidità | 14,84 |
| • Altro | 0,00 |

Fixed Income Style



Fondo

| Credit Quality % | Fond |
|------------------|-----------|
| 0 | AAA |
| 1 | AA |
| 2 | A |
| 3 | Below B |
| 4 | Not Rated |

Rendimenti

Trimestrali %

| | Q1 | Q2 | Q3 | Q4 |
|------|-------|------|------|-------|
| 2026 | - | - | - | - |
| 2025 | 1,63 | 1,17 | 2,05 | 0,20 |
| 2024 | -0,27 | 0,09 | 4,19 | -2,85 |
| 2023 | - | - | - | 6,17 |
| 2022 | - | - | - | - |

Titoli principali

| Nome | Settore | % |
|---------------------------------------------|---------|------|
| Us Ultra Bond Cbt Mar26 Expo | - | 9,43 |
| Uruguay (Republic Of) | - | 4,64 |
| Hong Kong Special... | - | 4,47 |
| El Fondo Mivivienda SA | - | 4,22 |
| Hungary (Republic Of) | - | 4,11 |
| Chile (Republic Of) | - | 3,69 |
| Perusahaan Penerbit Surat... | - | 3,17 |
| Peru (Republic Of) | - | 3,15 |
| % Primi 10 Titoli sul Patrimonio | 36,87 | |
| Numero Complessivo di Titoli Azionari | 0 | |
| Numero Complessivo di Titoli Obbligazionari | 61 | |

Fixed Income Sector Weightings %

| | Fondo |
|--------------------------|-------|
| Governativo | 34,05 |
| Societario | 51,11 |
| Cartolarizzazioni | 0,00 |
| Enti Locali | 0,00 |
| Liquidità ed equivalenti | 14,82 |
| Derivati | 0,02 |

Coupon Range %

| | Fondo |
|-------------------|-------|
| 0 coupon | 0,00 |
| Da 0 a 4 cedole | 45,13 |
| Da 4 a 6 cedole | 42,87 |
| Da 6 a 8 cedole | 11,13 |
| Da 8 a 10 cedole | 0,88 |
| Da 10 a 12 cedole | 0,00 |
| Oltre 12 cedole | 0,00 |

Scadenze %

| | Fondo |
|------------|-------|
| da 1 a 3 | 23,00 |
| da 3 a 5 | 8,34 |
| da 5 a 7 | 27,07 |
| da 7 a 10 | 26,74 |
| da 10 a 15 | 4,55 |
| da 15 a 20 | 4,88 |
| da 20 a 30 | 4,57 |
| oltre 30 | 0,00 |

Anagrafica

| | | | | |
|------------------------|-------------------------------------|-------------------------|--------------|------------------------------|
| Società di Gestione | BNP PARIBAS ASSET MANAGEMENT Europe | Patrimonio Classe (Mln) | 0,02 EUR | Investimento Min. Ingresso |
| Telefono | +33 (0)145 252 525 | (22/01/2026) | | Investimento Min. Successivo |
| Web | www.bnpparibas-am.fr | Domicilio | LUSSEMBURGO | T.E.R. |
| Data di Partenza | 01/08/2023 | Valuta del Fondo | EUR | Spese correnti |
| Nome del Gestore | Iva Alexandrova | UCITS | Si | Commissione di incentivo |
| Data Inizio Gestione | 01/08/2023 | Inc/Acc | Acc | |
| NAV (22/01/2026) | EUR 109,48 | ISIN | LU2637490223 | |
| Patrimonio Netto (Mln) | 71,84 USD | | | |
| (30/11/2025) | | | | |