

Willerfunds- Private Suite - Franklin Emerging Corporate Bond Class G EUR

Categoria Morningstar™
Accumulation

Benchmark Morningstar

Morningstar Emerging Markets Corporate

Bond 10% China Capped GR USD

Usato nel Report

Benchmark Dichiarato

JPM CEMBI Broad Diversified TR USD

Morningstar Rating™

Senza rating

Obiettivo d'Investimento Dichiarato

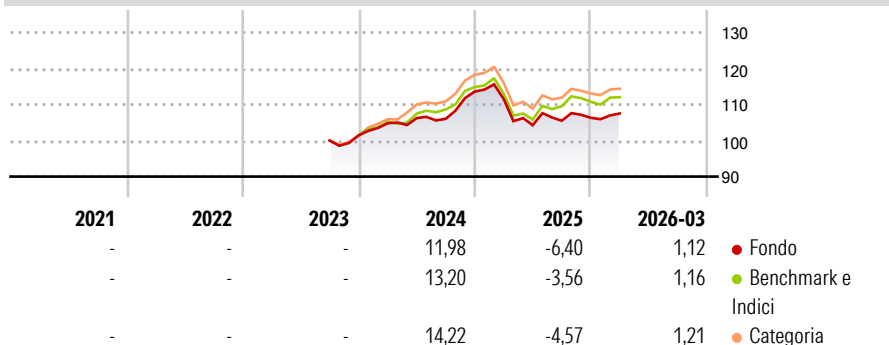
The Sub-fund aims at achieving income yield and increase the value of its investments over the medium term. To achieve this objective the Sub-fund will invest mainly in a diversified portfolio consisting of: debt securities of any maturity or rating (which may include predominantly below investment grade and/or unrated securities) issued by governments, government-related entities and corporations located in, or doing significant business in, developing or emerging markets and denominated in any currency. The Sub-fund may also invest in fixed and floating rate securities, asset and mortgage backed securities, convertible bonds, perpetual bonds, structured notes, exchange traded derivatives, OTC swaps (such as interest rate swaps, credit...

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 Corporate Bond 10% China Capped GR USD (dove applicabile)

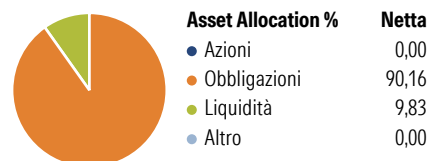
Rendimenti



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	0,46	1,29	1,10	2026	1,12	-	-	-
6-Mesi	1,25	1,84	1,85	2025	-1,84	-6,50	1,19	0,78
1-Anno	-4,15	-0,50	-1,48	2024	3,31	1,37	-0,19	7,14
3-Anni Ann.ti	-	-	-	2023	-	-	-	1,45
5-Anni Ann.ti	-	-	-	2022	-	-	-	-
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 01/04/2026

Portafoglio 28/02/2026



Fixed Income Style

Box™

Bassa Med Alta
Sensibilità ai Tassi

Duration Effettiva

Maturità effettiva

Qualità Credito Media

Fondo

Credit Quality %

Fond

Credit Quality %

Fond

Titoli principali

Nome	Settore	%
United States Treasury Bills...	—	6,19
Joint Stock Commercial...	—	1,36
Mbh Bank Nyrt. 1%	—	1,24
PETRONAS Capital Ltd. 4.95%	—	1,22
Bank of the Philippine...	—	1,21
Kaspi.Kz JSC 6.25%	—	1,21
HDFC Bank Ltd. 5.18%	—	1,20
Greenko Wind Projects...	—	1,20
Dilijan Finance B.V. 6.6%	—	1,19
CT Trust 5.125%	—	1,16
% Primi 10 Titoli sul Patrimonio		17,17
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		118

Fixed Income Sector Weightings %

	Fondo
Governativo	17,11
Societario	79,24
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	3,64
Derivati	0,00
Coupon Range %	Fondo
0 coupon	2,11
Da 0 a 4 cedole	8,32
Da 4 a 6 cedole	31,26
Da 6 a 8 cedole	31,69
Da 8 a 10 cedole	17,28
Da 10 a 12 cedole	3,78
Oltre 12 cedole	5,55

Scadenze %

	Fondo
da 1 a 3	18,04
da 3 a 5	34,25
da 5 a 7	20,08
da 7 a 10	11,77
da 10 a 15	10,24
da 15 a 20	0,00
da 20 a 30	1,66
oltre 30	0,00

Anagrafica

Società di Gestione	Fideuram Asset management (Ireland) DAC	Patrimonio Classe (Mln)	30,83 EUR	Investimento Min. Ingresso	-
Telefono	-	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	-
Web	www.fideuramgestions.lu	Valuta del Fondo	EUR	T.E.R.	1,65%
Data di Partenza	27/09/2023	UCITS	Si	Spese correnti	-
Nome del Gestore	-	Inc/Acc	Acc	Commissione di incentivo	-
Data Inizio Gestione	-	ISIN	LU2512191334		
NAV (01/04/2026)	EUR 10,66				

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Patrimonio Netto (Mln)

57,80 EUR

Accumulation
