

# Willerfunds- Private Suite - Franklin Emerging Corporate Bond Class GH EUR

**Categoria Morningstar™**
**Accumulation**

Morningstar Emerging

EUR

**Benchmark Morningstar**

Morningstar Emerging Markets Corporate

Bond 10% China Capped GR.Hedged EUR

Usato nel Report

**Benchmark Dichiarato**

JPM CEMBI Broad Diversified TR USD

**Morningstar Rating™**

Senza rating

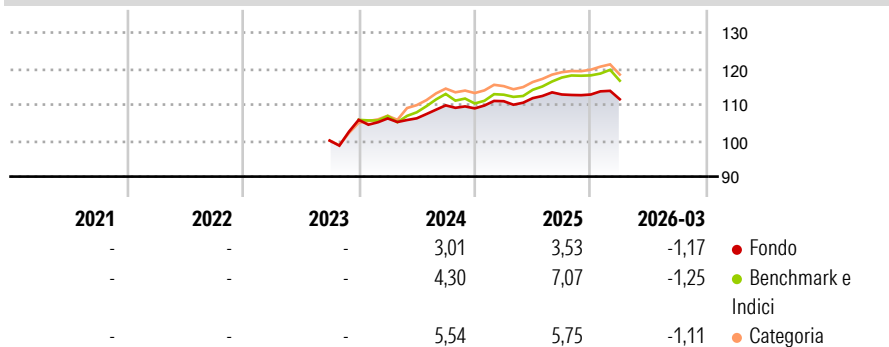
**Obiettivo d'Investimento Dichiarato**

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**

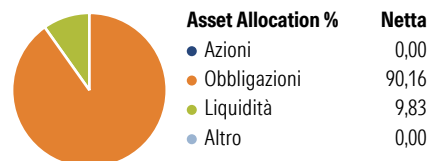
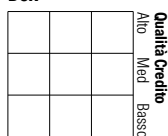
3Y Alpha	-	3Y Sharpe Ratio	-
3Y Beta	-	3Y Std Dev	-
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

Basati su Morningstar Emerging Markets Corporate Bond 10% China Capped GR Hedged EUR (dove applicabile)

**Rendimenti**


Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	-0,98	-0,95	-1,02	2026	-1,17	-	-	-
6-Mesi	-0,93	-0,61	-0,53	2025	1,83	0,77	0,91	-0,01
1-Anno	0,66	3,53	2,70	2024	0,37	0,03	3,40	-0,77
3-Anni Ann.ti	-	-	-	2023	-	-	-	5,75
5-Anni Ann.ti	-	-	-	2022	-	-	-	-
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 01/04/2026

**Portafoglio 28/02/2026**

**Fixed Income Style**
**Box™**


Rendimenti aggiornati al 01/04/2026

**Fondo**
**Credit Quality %**
**Fond**
**Credit Quality %**
**Fond**

Duration Effettiva

Maturità effettiva

Qualità Credito Media

**o**
**o**
**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
<b>Coupon Range %</b>	<b>Fondo</b>
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)	15,05 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	LU2512191680		
NAV (01/04/2026)	EUR 11,14				

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Patrimonio Netto (Mln)

57,80 EUR

**Accumulation**

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