

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

Categoria Morningstar™
Accumulation

Tassi Emergenti

Benchmark MorningstarMorningstar Emerging Markets Corporate
Bond-10% China Capped GR USD

Usato nel Report

Benchmark Dichiarato

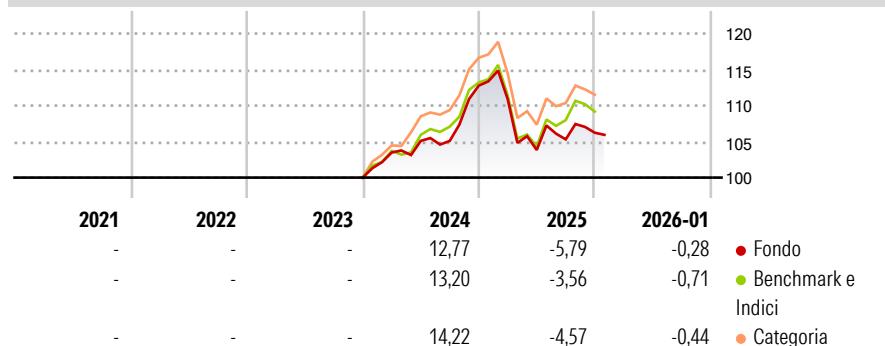
JPM CEMBI Broad Diversified TR USD

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...

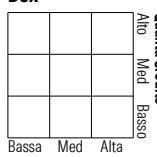
Rendimenti**Misure di Rischio**

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

Rend. Cumulati %**Fondo****Bmk****Cat****6-Mesi****-1,20****-1,20****-0,73****1-Anno****-6,25****-3,80****-4,90****3-Anni Ann.ti****-****-****-****5-Anni Ann.ti****-****-****-****10-Anni Ann.ti****-****-****-**

Rendimenti aggiornati al 30/01/2026

Rendimenti Trimestrali %**Q1****Q2****Q3****Q4****2026****-****-****-****-****2025****-1,69****-6,34****1,42****0,88****2024****3,48****1,55****0,00****7,31****2023****-****-****-****-****2022****-****-****-****-****Portafoglio -****Asset Allocation %****Netta****Fixed Income Style****Box™****Fondo****Rendimenti****Q1****Q2****Q3****Q4****Titoli principali**

Nome Settore %

% Primi 10 Titoli sul Patrimonio 0,00

Numero Complessivo di Titoli Azionari -

Numero Complessivo di Titoli Obbligazionari -

Fixed Income Sector Weightings %**Fondo****Scadenze %****Fondo****Governativo****0,00****Societario****0,00****Cartolarizzazioni****0,00****Enti Locali****0,00****Liquidità ed equivalenti****0,00****Derivati****0,00****Coupon Range %****Fondo****0 coupon****0,00****Da 0 a 4 cedole****0,00****Da 4 a 6 cedole****0,00****Da 6 a 8 cedole****0,00****Da 8 a 10 cedole****0,00****Da 10 a 12 cedole****0,00****Oltre 12 cedole****0,00****Anagrafica**

Società di Gestione Fideuram Asset management (Ireland) DAC

Patrimonio Classe (Mln)
(30/01/2026)

0,93 EUR

Investimento Min. Ingresso
Investimento Min. Successivo

Telefono -

LUSSEMBURGO

T.E.R.

Web www.fideuramgestions.lu

EUR

Spese correnti

Data di Partenza 13/12/2023

UCITS

Commissione di incentivo

Nome del Gestore -

Inc/Acc

Data Inizio Gestione -

ISIN

NAV (30/01/2026) EUR 10,55

LU2512192142

Patrimonio Netto (Mln) -