

# Vontobel Fund - Sustainable Emerging Markets Debt AMHI (hedged) EUR Dist

## Categoria Morningstar™

Obbligazionari Paesi Emergenti EUR

## Benchmark Morningstar

Morningstar Emerging Markets Sovereign

Bond GR Hedged EUR

Usato nel Report

## Benchmark Dichiarato

JPM ESG EMBI Global Diversified TR EUR

## Morningstar Rating™

Senza rating

### Obiettivo d'Investimento Dichiarato

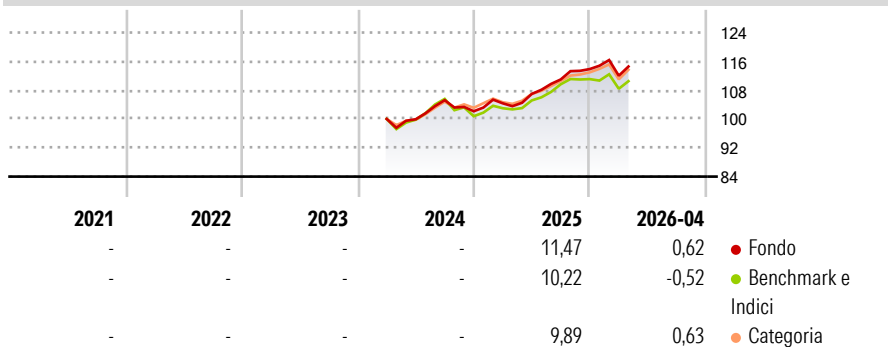
The Sub-Fund aims to outperform the J.P. Morgan ESG EMBI Global Diversified Index (the "Benchmark") over a three-year rolling period, by investing primarily in emerging market debt securities in accordance with the ESG strategy. While respecting the principle of risk diversification, the Sub-Fund's net 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	-	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)

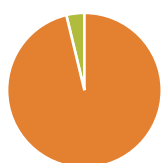
### Rendimenti



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	0,18	0,10	0,39	2026	-1,63	-	-	-
6-Mesi	2,29	0,70	2,98	2025	2,16	2,50	3,76	2,59
1-Anno	11,47	8,55	11,06	2024	-	-0,09	5,32	-2,93
3-Anni Ann.ti	-	-	-	2023	-	-	-	-
5-Anni Ann.ti	-	-	-	2022	-	-	-	-
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 07/05/2026

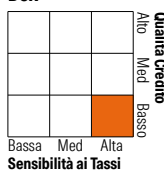
### Portafoglio 31/03/2026



Asset Allocation %	Netta
● Azioni	0,00
● Obbligazioni	96,24
● Liquidità	3,76
● Altro	0,00

### Fixed Income Style

#### Box™



Fixed Income Style	Fondo
Duration Effettiva	6,74
Maturity effettiva	9,70
Qualità Credito Media	BB

Credit Quality %	Fond	Credit Quality %	Fond
AAA	0,00	BBB	40,62
AA	7,35	BB	29,62
A	5,36	B	8,54
		Below B	7,94
		Not Rated	0,57

### Titoli principali

Nome	Settore	%
Euro Bund Future June 26	-	9,85
Us Long Bond(Cbt) Jun26	-	7,51
Us Ultra Bond Cbt Jun26	-	5,51
Dominican Republic 4.875%	-	4,32
Mexico (United Mexican...)	-	3,13
Us 5yr Note (Cbt) Jun26	-	2,92
% Primi 10 Titoli sul Patrimonio		33,24
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		167

### Fixed Income Sector Weightings %

Fixed Income Sector Weightings %	Fondo
🏛️ Governativo	70,61
🏢 Societario	25,63
🏠 Cartolarizzazioni	0,00
🏘️ Enti Locali	0,00
🏦 Liquidità ed equivalenti	3,61
📄 Derivati	0,15

### Coupon Range %

Coupon Range %	Fondo
0 coupon	0,33
Da 0 a 4 cedole	14,72
Da 4 a 6 cedole	36,22
Da 6 a 8 cedole	36,36
Da 8 a 10 cedole	10,83
Da 10 a 12 cedole	1,24
Oltre 12 cedole	0,29

### Scadenze %

Scadenze %	Fondo
da 1 a 3	5,81
da 3 a 5	12,07
da 5 a 7	13,91
da 7 a 10	19,91
da 10 a 15	18,13
da 15 a 20	7,35
da 20 a 30	8,68
oltre 30	1,57

### Anagrafica

Società di Gestione	Vontobel Asset Management S.A.	Patrimonio Classe (Mln)	8,41 EUR	Investimento Min. Ingresso	-
Telefono	-	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	-
Web	www.vontobel.com	Valuta del Fondo	EUR	T.E.R.	0,79%
Data di Partenza	27/03/2024	UCITS	Si	Spese correnti	-
Nome del Gestore	Dario Scheurer	Inc/Acc	Inc	Commissione di incentivo	-
Data Inizio Gestione	15/01/2025	ISIN	LU2779014633		
NAV (07/05/2026)	EUR 104,89				

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Patrimonio Netto (Mln) 855,17 USD

(31/03/2026)