

# M&G (Lux) Emerging Markets Hard Currency Bond Fund LI-H EUR Acc

## Categoria Morningstar™

Obbligazionari Paesi Emergenti EUR

## Benchmark Morningstar

Morningstar Emerging Markets Sovereign Bond GR Hedged EUR  
Usato nel Report

## Benchmark Dichiarato

JPM EMBI Global Diversified TR USD

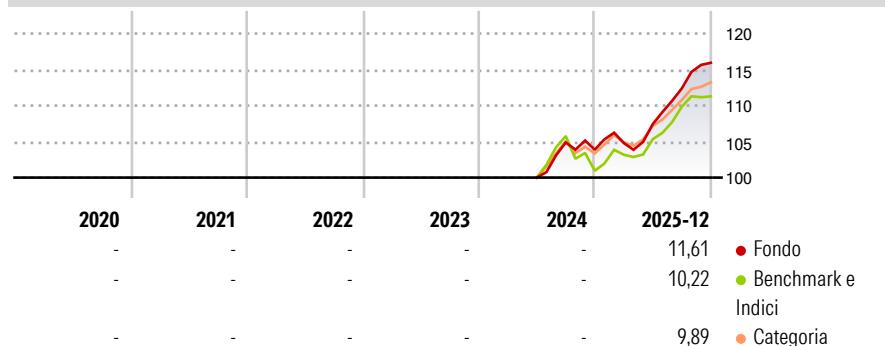
## Morningstar Rating™

Senza rating

### Obiettivo d'Investimento Dichiarato

The Fund aims to provide a higher total return (capital growth plus income) than that of the hard currency emerging market bond market over any three-year period while applying ESG Criteria.

### 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	-

Basato su Morningstar Emerging Markets Sovereign Bond GR Hedged EUR (dove applicabile)

### Rend. Cumulati %

### Fondo

### Bmk

### Cat

### 1-Mesi

### -0,39

### 2,10

### 3-Mesi

### 7,68

### 6,54

### 6-Mesi

### 11,30

### 9,28

### 1-Anno

### 10,31

### 3-Anni Ann.ti

### -

### -

### 5-Anni Ann.ti

### -

### -

### 10-Anni Ann.ti

### -

### -

### Rendimenti aggiornati al 27/01/2026

### Rendimenti Trimestrali %

### Q1

### Q2

### Q3

### Q4

### 2026

### -

### 2025

### 0,90

### 2,50

### 4,61

### 3,16

### 2024

### -

### 4,88

### -0,96

### 2023

### -

### -

### 2022

### -

### -

### Portafoglio 31/12/2025



### Asset Allocation %

### Netta

### Fixed Income Style

### Box™

### Duration Effettiva

### Fondo

### Credit Quality %

### Fond

### o

### Maturity effettiva

### -

### AAA

### 0,00

### BBB

### 27,68

### AA

### 4,71

### BB

### 35,85

### A

### 4,63

### B

### 12,63

### Below B

### -

### 12,16

### Not Rated

### -

### 2,33

### Qualità Credito

### BB

### BB