

Vontobel Fund - Credit Opportunities A USD Dist

Categoria Morningstar™

Global Flexible Bond - USD Hedged

Benchmark Morningstar

Morningstar Global Core Bond GR Hedged N/A

Benchmark Dichiarato

N/A

Morningstar Rating™

Senza rating

Usato nel Report

Obiettivo d'Investimento Dichiarato

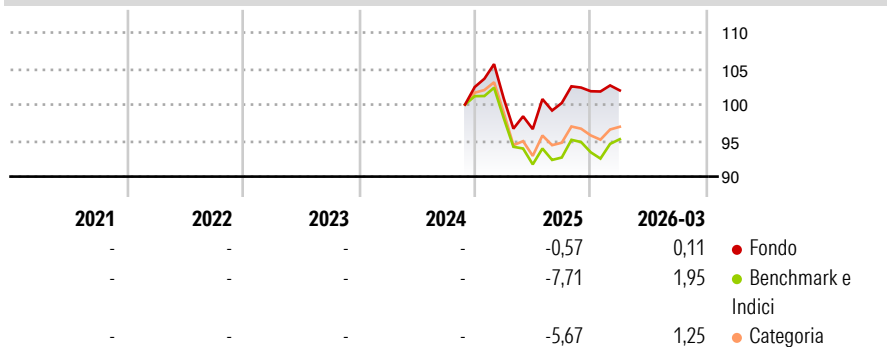
The Sub-Fund aims to achieve a positive absolute return through the credit cycle. While respecting the principle of risk diversification, the Sub-Fund's assets are mainly invested in fixed-income instruments such as bonds and similar fixed-interest and floating-rate securities, including securities with embedded derivatives such as convertible and warrant bonds, issued or guaranteed by government or government-related, supra-national or corporate issuers worldwide. The Sub-Fund further engages in active currency management and can build up exposure to various currencies as well as to currency volatility. The Sub-Fund also takes active exposure to volatility via derivatives. In addition, the Sub-Fund may invest up to 20% of its net assets...

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 Global Core Bond GR Hedged USD (dove applicabile)

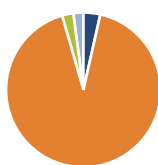
Rendimenti



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	1,86	1,11	1,07	2026	0,11	-	-	-
6-Mesi	1,78	-1,66	-0,79	2025	-1,56	-4,21	3,75	1,63
1-Anno	6,88	-1,27	2,04	2024	-	-	-	-
3-Anni Ann.ti	-	-	-	2023	-	-	-	-
5-Anni Ann.ti	-	-	-	2022	-	-	-	-
10-Anni Ann.ti	-	-	-					

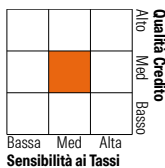
Rendimenti aggiornati al 29/04/2026

Portafoglio 31/03/2026



Asset Allocation %	Netta
● Azioni	3,52
● Obbligazioni	92,01
● Liquidità	2,36
● Altro	2,10

Fixed Income Style Box™	Fondo
Duration Effettiva	4,85
Maturity effettiva	8,44
Qualità Credito Media	BB



Credit Quality %	Fond	Credit Quality %	Fond
AAA	1,30	BBB	24,48
AA	11,96	BB	17,81
A	21,10	B	14,07
		Below B	2,05
		Not Rated	7,23

Titoli principali

Nome	Settore	%
Us Long Bond(Cbt) Jun26	-	4,78
Nationwide Building Society	🏠	2,71
Barclays PLC 6.125%	-	2,59
UBS Group AG 7%	-	2,16
Societe Generale S.A. 7.125%	-	1,75
Deutsche Bank AG 6.75%	-	1,63
Banque Ouest Africaine de...	-	1,44
Lseg Finance PLC 4.5%	-	1,34
Goldman Sachs Finance Corp...	-	1,11
Raiffeisen Bank...	-	1,06
% Primi 10 Titoli sul Patrimonio		20,57
Numero Complessivo di Titoli Azionari		2
Numero Complessivo di Titoli Obbligazionari		324

Fixed Income Sector Weightings %

Settore	Fondo
🏛️ Governativo	12,70
🏢 Societario	84,69
🏠 Cartolarizzazioni	0,07
🏘️ Enti Locali	0,00
🏦 Liquidità ed equivalenti	0,82
📄 Derivati	1,72

Coupon Range %

Categoria	Fondo
0 coupon	4,46
Da 0 a 4 cedole	22,23
Da 4 a 6 cedole	21,56
Da 6 a 8 cedole	30,39
Da 8 a 10 cedole	14,86
Da 10 a 12 cedole	3,20
Oltre 12 cedole	3,30

Scadenze %

Categoria	Fondo
da 1 a 3	29,03
da 3 a 5	19,63
da 5 a 7	5,51
da 7 a 10	10,34
da 10 a 15	6,75
da 15 a 20	4,94
da 20 a 30	8,67
oltre 30	4,87

Anagrafica

Società di Gestione	Vontobel Asset Management S.A.	Patrimonio Classe (Mln)	12,66 USD	Investimento Min. Ingresso	-
Telefono	-	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	-
Web	www.vontobel.com	Valuta del Fondo	USD	T.E.R.	1,37%
Data di Partenza	18/11/2024	UCITS	Si	Spese correnti	-
Nome del Gestore	Kai Hirschlein Stella Ma	Inc/Acc	Inc	Commissione di incentivo	-
Data Inizio Gestione	01/01/2019	ISIN	LU2917874443		
NAV (29/04/2026)	USD 110,86				

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Patrimonio Netto (Mln) 3.574,90 USD

(31/03/2026)