

Man Funds plc - Man Emerging Markets Corporate Credit Opportunities IU H EUR Acc

Categoria Morningstar™	Benchmark Morningstar	Benchmark Dichiarato	Morningstar Rating™
Obbligazionari Corporate Paesi Emergenti EUR	Morningstar Emerging Markets Corporate Bond 10% China Capped GR Hedged EUR <small>Usato nel Report</small>	JP Morgan CEMBI Broad Diversified	Senza rating

Obiettivo d'Investimento Dichiarato

The Fund's investment objective is to provide income and capital growth over the medium to long term. The Portfolio will seek to achieve its objective by allocating all or substantially all of its assets in accordance with the investment approach. The Fund's policy is to achieve returns through investing primarily, directly or indirectly, in a diversified portfolio of emerging markets corporate and sovereign bonds using a bottom-up (evaluating each individual issuer rather than looking at movements in prices within a particular market or market segment), fundamental approach.

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	-
<small>Basati su Morningstar Emerging Markets Corporate Bond 10% China Capped GR Hedged EUR (dove applicabile)</small>		

Rendimenti						
<div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div>						
2021	2022	2023	2024	2025	2026-01	
-	-	-	-	-	-	● Fondo
-	-	-	-	-	-	● Benchmark e Indici
-	-	-	-	-	-	● Categoria
Rend. Cumulati %						
Fondo	Bmk	Cat	Rendimenti Trimestrali %			
3-Mesi	-	-		Q1	Q2	Q3
6-Mesi	-	-				Q4
1-Anno	-	-	2026	-	-	-
3-Anni Ann.ti	-	-	2025	-	-	-
5-Anni Ann.ti	-	-	2024	-	-	-
10-Anni Ann.ti	-	-	2023	-	-	-
	-	-	2022	-	-	-
<small>Rendimenti aggiornati al 29/01/2026</small>						

Portafoglio -		
Asset Allocation %	Netta	
		Fixed Income Style
		Box™
		Duration Effettiva
		Maturity effettiva
		Qualità Credito Media