

Neutral

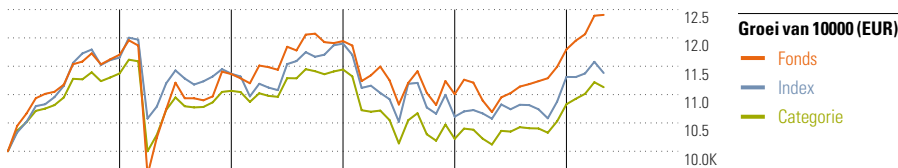
Morningstar Emerging Markets
Sovereign Bond GR USD

5% JPM Cash 1 Month TR EUR,
95% JPM EMBI Global
Diversified TR USD

★★★★

Obligaties Wereldwijd Emerging Markets

The objective of this Sub-Fund is to achieve capital appreciation over the medium to long-term by investing at least two-thirds of its assets in a diversified portfolio of debt securities issued by countries generally considered to be emerging markets. In addition the Sub-Fund may also invest in corporate bonds issued by companies domiciled in any country and with any or no rating. The Sub-Fund may invest in bonds cum warrants (subject to a limit of 25%). Equities and equity related instruments may be held up to a...



2019	2020	2021	2022	2023	04/24	Rendement
17.03	-2.92	5.13	-7.84	7.17	5.16	Fonds
0.50	-0.48	0.45	2.99	0.56	4.55	+/- Index
2.94	-0.11	1.59	2.88	0.47	2.25	+/- Categorie
23	49	31	26	41	16	Percentiel Score

Alpha	0.89	Sharpe Ratio	0.21
Beta	0.85	Std Deviatie	7.48
R-kwadraat	83.68	3-jr Risico	Gem
Informatie Ratio	0.41	5-jr Risico	Bov gem
Tracking Error	4.34	10-jr Risico	-

3 Maanden	2.86	2.30	1.44
6 Maanden	8.00	2.86	1.47
1 jaar	13.33	7.68	3.63
3 jr gean.	2.76	1.70	0.94
5 jr gean.	2.35	1.49	0.90

2024	5.03	-	-	-
2023	-1.01	1.19	1.91	4.99
2022	-5.06	-4.54	1.88	-0.19
2021	1.33	2.88	1.95	-1.08
2020	-18.14	17.00	-2.77	4.24

Assetverdeling	% Long	% Short	% Netto
Aandelen	0.17	0.00	0.17
Obligaties	87.20	0.17	87.03
Kas/ geldmarkt	76.70	65.63	11.07
Overig	2.43	0.70	1.73

			Hoog	Kredietwaarde	Tijdsduur	-
			Med		Effectieve Looptijd	-
			Laag		Gem Krediet	-
					Kwaliteit	-
Laag	Gem	Hoog				
Rentegevoeligheid						

Top 10 Onderliggende posities	% Port
Amundi Fds EM Lcl Ccy Bd I USD C	2.66
Secretaria Tesouro Nacional 1%2033-01-01	1.98
Saudi Arabia (Kingdom of) 3.75%2055-01-21	1.65
Sociedad Quimica y Minera de Chile S A...	1.16
Argentina (Republic of) 0.75%2030-07-09	1.16
Transnet SOC Limited 8.25%2028-02-06	1.15
Amundi Planet SICAV-SIF Em Gr OneSnrUSD	1.15
Petroleos Mexicanos 6.75%2047-09-21	1.10
Brazil (Federative Republic) 6%2033-10-20	0.92
Suzano Austria GmbH 3.75%2031-01-15	0.88
Totaal Aantal Aandelen	5
Totaal Aantal Obligaties	307
% Van Vermoegen In Top 10 Posities	13.80

Maturity-verdeling	% Oblg
1 tot 3 jaar	9.29
3 tot 5 jaar	22.88
5 tot 7 jaar	12.00
7 tot 10 jaar	22.99
10 tot 15 jaar	6.55
15 tot 20 jaar	5.29
20 tot 30 jaar	15.53
Meer dan 30 jaar	3.55

Couponverdeling	% Oblg
0% PIK	2.18
0% tot 4%	14.25
4% tot 6%	33.67
6% tot 8%	27.52
8% tot 10%	19.63
10% tot 12%	2.69
Meer dan 12%	0.05

Fondsgroep	Amundi Luxembourg S.A.	Vestigingsland	Luxemburg	Min Aanvangsbedrag	5,000,000
Telefoon	+352 47 676667	Fondsvaluta	USD	Min Additioneel	-
Website	https://first-eagle.am...	UCITS	ja		
Oprichtingsdatum	25 jul 2017	Inc/Acc	Inc		
Fondsmanager	Yerlan Syzdykov	ISIN	LU1882453746		
Aanvangsdatum	18 jul 2013				
Koers (31 mei 2024)	USD 766.45				
Fondsvermogen (mln)	USD 1.02				