

Neutral

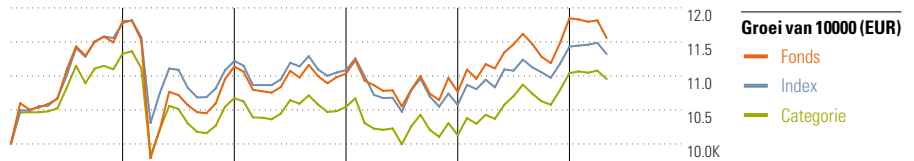
Morningstar Emerging Markets
Government Bond Local Currency
GR USD

JPM GBI-EM Global Diversified
TR USD

★★★★

Obligaties Wereldwijd Emerging
Markets Lokale Valuta

The Fund's objective is total return, measured in U.S. dollars. The Fund invests primarily (at least 70%) in debt or other instruments issued in or related to the currencies of emerging market countries. Such emerging market countries are located in Latin America, Asia, Africa, the Middle East, and the developing countries of Europe, primarily Eastern Europe. The Fund may also invest in U.S. dollar denominated emerging market debt instruments. The Fund may also invest on an ancillary basis in debt or other instruments...



2019	2020	2021	2022	2023	04/24	Rendement
18.03	-5.64	-0.93	-2.45	10.07	-2.98	Fonds
-	-	-	-	-	-2.01	+/- Index
4.57	0.20	0.19	1.50	1.04	-2.26	+/- Categorie
5	40	34	26	41	-	Percentiel Score

Alpha	1.47	Sharpe Ratio	0.18
Beta	1.10	Std Deviatie	6.06
R-kwadraat	96.68	3-jr Risico	Gem
Informatie Ratio	0.38	5-jr Risico	Bov gem
Tracking Error	2.19	10-jr Risico	Bov gem

3 Maanden	-2.31	-0.66	-0.48
6 Maanden	3.29	0.50	0.08
1 jaar	4.01	-0.07	-1.70
3 jr gean.	2.43	1.02	0.14
5 jr gean.	1.77	0.34	0.36

2024	-0.27	-	-	-
2023	3.80	2.62	-1.60	5.01
2022	-1.55	-2.87	1.78	0.23
2021	-3.27	2.78	-0.71	0.36
2020	-17.05	9.48	-2.49	6.57

Assetverdeling	% Long	% Short	% Netto
Aandelen	0.00	0.31	-0.31
Obligaties	114.65	3.73	110.92
Kas/ geldmarkt	72.79	83.41	-10.61
Overig	0.00	0.00	0.00

			Hoog	Kredietkwaliteit	Tijdsduur	6.28
			Med		Effectieve Looptijd	6.79
			Laag		Gem Krediet	BB
					Kwaliteit	
Laag	Gem	Hoog				
Rentegevoeligheid						

it			
AAA	0.00	BBB	42.70
AA	4.51	BB	21.13
A	10.81	B	1.95
		Below B	0.50
		Geen Rating	18.40

Top 10 Onderliggende posities	% Port
Secretaria Tesouro Nacional 10%2027-01-01	10.09
5 Year Treasury Note Future June...	5.00
Ministerio de Hacienda y Credito Publico...	4.41
2 Year Treasury Note Future June...	4.34
Euro Bobl Future June 242024-06-06	3.79
Mexico (United Mexican States)...	3.23
Indonesia (Republic of) 6.38%2028-08-15	3.04
Mexico (United Mexican States)...	3.03
China (People's Republic Of)...	2.94
Thailand (Kingdom Of) 3.78%2032-06-25	2.80
Totaal Aantal Aandelen	0
Totaal Aantal Obligaties	87
% Van Vermogen In Top 10 Posities	42.67

1 tot 3 jaar	14.77
3 tot 5 jaar	23.00
5 tot 7 jaar	12.30
7 tot 10 jaar	19.06
10 tot 15 jaar	10.69
15 tot 20 jaar	4.58
20 tot 30 jaar	0.95
Meer dan 30 jaar	0.00

0% PIK	2.26
0% tot 4%	25.17
4% tot 6%	19.90
6% tot 8%	26.54
8% tot 10%	24.90
10% tot 12%	0.00
Meer dan 12%	1.23

Fondsgroep	MFS Investment Management...	Vestigingsland	Luxemburg	Min Aanvangsbedrag	5,000
		Fondsvaluta	USD	Min Additioneel	-
Telefoon	-	UCITS	ja		
Website	-	Inc/Acc	Inc		
Oprichtingsdatum	24 aug 2012	ISIN	LU0808560832		
Fondsmanager	Matthew Ryan				
Aanvangsdatum	26 mrt 2009				
Koers (30 apr 2024)	USD 4.97				
Fondsvermogen (mln)	USD 0.43				