

Neutral

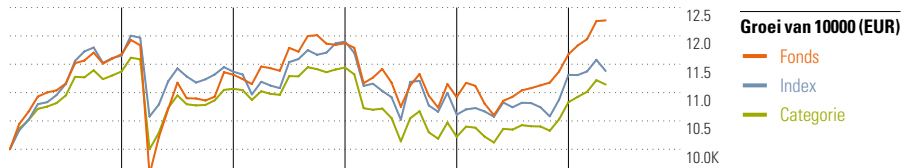
Morningstar Emerging Markets
Sovereign Bond GR USD

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
16.77	-3.10	4.90	-8.00	6.92	5.13	Fonds
0.24	-0.66	0.23	2.83	0.31	4.51	+/- Index
2.69	-0.29	1.36	2.72	0.22	2.11	+/- Categorie
29	51	35	28	44	17	Percentiel Score

Alpha	0.69	Sharpe Ratio	0.18
Beta	0.85	Std Deviatie	7.48
R-kwadraat	83.67	3-jr Risico	Gem
Informatie Ratio	0.36	5-jr Risico	Bov gem
Tracking Error	4.34	10-jr Risico	Gem

3 Maanden	2.91	2.29	1.08
6 Maanden	9.60	2.23	1.78
1 jaar	15.54	7.34	2.74
3 jr gean.	2.40	1.51	0.43
5 jr gean.	2.16	1.12	0.50

2024	5.00	-	-	-
2023	-1.07	1.13	1.85	4.92
2022	-5.10	-4.58	1.84	-0.24
2021	1.28	2.87	1.91	-1.19
2020	-18.18	16.95	-2.82	4.19

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 OneSnUSD	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	% Oblgr
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	% Oblig
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	1/1000 Aandeel
Telefoon	+352 47 676667	Fondsvaluta	EUR	Min Additioneel	-
Website	https://first-eagle.am...	UCITS	ja		
Oprichtingsdatum	23 apr 2014	Inc/Acc	Acc		
Fondsmanager	Yerlan Syzdykov	ISIN	LU1882455287		
Aanvangsdatum	18 jul 2013				
Koers (6 mei 2024)	EUR 87.42				
Fondsvermogen (mln)	EUR 5.28				