

Neutral

Morningstar Emerging Markets
Government Bond Local Currency
GR USD

JPM GBI-EM Global Diversified
TR USD

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Obligaties Wereldwijd Emerging Markets Lokale Valuta

Year	Fonds	Index	Categorie
2019	-	-	-
2020	-5.11	-	0.73
2021	-1.45	-	-0.33
2022	-5.82	-	-1.87
2023	9.48	-	0.46
04/24	-1.19	-0.22	-0.43

Rendement

Year	Fonds	+/- Index	+/- Categorie	Percentiel Score
2019	-	-	-	-
2020	-5.11	-	0.73	28
2021	-1.45	-	-0.33	44
2022	-5.82	-	-1.87	75
2023	9.48	-	0.46	50
04/24	-1.19	-0.22	-0.43	51

2024	0.41	-	-	-
2023	3.45	2.26	-0.41	3.92
2022	-2.85	-2.71	0.51	-0.87
2021	-2.48	2.75	-0.96	-0.69
2020	-14.09	8.24	-3.16	5.38

Couponverdeling	% Oblig
0% PIK	4.65
0% tot 4%	29.64
4% tot 6%	15.95
6% tot 8%	24.18
8% tot 10%	22.02
10% tot 12%	2.31
Meer dan 12%	1.24