

## Negative

Morningstar Emerging Markets  
Government Bond Local Currency  
GR USD

JPM GBI-EM Global Diversified  
TR USD

★ ★ ★

Obligaties Wereldwijd Emerging  
Markets Lokale Valuta

**Groeitrend 2007-2014**

— Fonds  
— Index  
— Categorie

| 2019  | 2020  | 2021  | 2022  | 2023  | 04/24 | Rendement        |
|-------|-------|-------|-------|-------|-------|------------------|
| 14.33 | -5.91 | -2.39 | -6.72 | 8.52  | -1.55 | Fonds            |
| -     | -     | -     | -     | -     | -0.58 | +/- Index        |
| 0.87  | -0.08 | -1.27 | -2.76 | -0.50 | -0.84 | +/- Categorie    |
| 48    | 49    | 71    | 86    | 64    | 65    | Percentiel Score |

|            |       |       |       |
|------------|-------|-------|-------|
| 3 Maanden  | -0.89 | -0.03 | -0.53 |
| 6 Maanden  | 2.46  | -0.19 | -0.51 |
| 1 jaar     | 4.38  | 0.14  | -1.82 |
| 3 jr gean. | 0.17  | -1.24 | -2.00 |
| 5 jr gean. | 0.05  | -1.54 | -1.24 |

|      |        |       |       |       |
|------|--------|-------|-------|-------|
| 2024 | 0.21   | -     | -     | -     |
| 2023 | 3.22   | 2.05  | -0.64 | 3.68  |
| 2022 | -2.80  | -2.86 | 0.04  | -1.24 |
| 2021 | -2.65  | 2.54  | -1.28 | -0.94 |
| 2020 | -14.29 | 7.96  | -3.35 | 5.20  |

|      |     |      |      |                   |
|------|-----|------|------|-------------------|
|      |     |      | Hoog | Kredietkwaliteit  |
|      |     |      | Med  |                   |
|      |     |      | Laag |                   |
| Laag | Gem | Hoog |      | Rentegevoeligheid |

| Top 10 Onderliggende posities              | % Port |
|--------------------------------------------|--------|
| South Africa (Republic of) 8.25%2032-03-31 | 2.68   |
| Secretaria Tesouro Nacional2024-07-01      | 2.68   |
| Malaysia (Government Of) 3.757%2040-05-2   | 2.36   |
| Czech (Republic of) 2.5%2028-08-25         | 2.35   |
| Czech (Republic of) 0.25%2027-02-10        | 2.20   |
| Malaysia (Government Of) 3.844%2033-04-1   | 1.78   |
| Colombia (Republic of) 6%2028-04-28        | 1.76   |
| South Africa (Republic of) 7%2031-02-28    | 1.64   |
| Romania (Republic Of) 5%2029-02-12         | 1.62   |
| Secretaria Tesouro Nacional 10%2027-01-01  | 1.60   |
| Totaal Aantal Aandelen                     | 0      |
| Totaal Aantal Obligaties                   | 158    |
| % Van Vermogen In Top 10 Posities          | 20.66  |

|                  |       |
|------------------|-------|
| 1 tot 3 jaar     | 12.43 |
| 3 tot 5 jaar     | 19.94 |
| 5 tot 7 jaar     | 10.63 |
| 7 tot 10 jaar    | 27.31 |
| 10 tot 15 jaar   | 12.18 |
| 15 tot 20 jaar   | 5.61  |
| 20 tot 30 jaar   | 4.89  |
| Meer dan 30 jaar | 0.59  |

|              |       |
|--------------|-------|
| 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  |

|                     |                                                                   |                |              |                    |        |
|---------------------|-------------------------------------------------------------------|----------------|--------------|--------------------|--------|
| Fondsgroep          | Amundi Luxembourg S.A.                                            | Vestigingsland | Luxemburg    | Min Aanvangsbedrag | 25,000 |
| Telefoon            | +352 47 676667                                                    | Fondsvaluta    | EUR          | Min Additioneel    | -      |
| Website             | <a href="https://first-eagle.am...">https://first-eagle.am...</a> | UCITS          | ja           |                    |        |
| Oprichtingsdatum    | 11 okt 2010                                                       | Inc/Acc        | Inc          |                    |        |
| Fondsmanager        | Hakan Aksoy                                                       | ISIN           | LU1882460527 |                    |        |
| Aanvangsdatum       | 18 jul 2013                                                       |                |              |                    |        |
| Koers (6 mei 2024)  | EUR 3.34                                                          |                |              |                    |        |
| Fondsvermogen (mln) | EUR 5.70                                                          |                |              |                    |        |