

## Negative

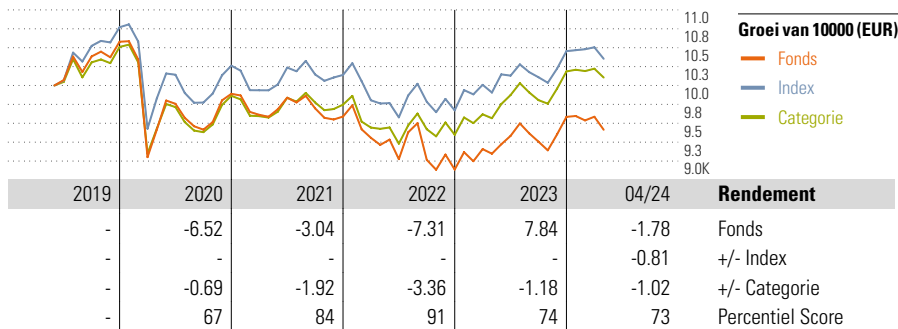
Morningstar Emerging Markets  
Government Bond Local Currency  
GR USD

JPM GBI-EM Global Diversified  
TR USD

★

Obligaties Wereldwijd Emerging Markets Lokale Valuta

Seeks to provide income and to increase the value of your investment over the recommended holding period.



|                  |       |              |         |
|------------------|-------|--------------|---------|
| Alpha            | -1.10 | Sharpe Ratio | -0.26   |
| Beta             | 1.14  | Std Deviatie | 6.60    |
| R-kwadraat       | 96.21 | 3-jr Risico  | Bov gem |
| Informatie Ratio | -0.75 | 5-jr Risico  | -       |
| Tracking Error   | 2.55  | 10-jr Risico | -       |

|            |       |       |       |
|------------|-------|-------|-------|
| 3 Maanden  | -0.02 | 0.22  | -0.31 |
| 6 Maanden  | 2.53  | -0.24 | -0.62 |
| 1 jaar     | 3.67  | 0.35  | -1.92 |
| 3 jr gean. | -0.28 | -1.87 | -2.67 |
| 5 jr gean. | -     | -     | -     |

|      |        |       |       |       |
|------|--------|-------|-------|-------|
| 2024 | 0.02   | -     | -     | -     |
| 2023 | 3.04   | 1.91  | -0.83 | 3.55  |
| 2022 | -2.94  | -3.03 | -0.11 | -1.41 |
| 2021 | -2.81  | 2.36  | -1.43 | -1.12 |
| 2020 | -14.44 | 7.80  | -3.50 | 5.03  |

| % Long | % Short | % Netto |
|--------|---------|---------|
| 0.00   | 0.00    | 0.00    |
| 95.85  | 0.51    | 95.34   |
| 31.96  | 27.75   | 4.21    |
| 0.51   | 0.07    | 0.44    |

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

|                     |   |
|---------------------|---|
| Tijdsduur           | - |
| Effectieve Looptijd | - |
| Gem Krediet         | - |
| Kwaliteit           | - |

|                                            |       |
|--------------------------------------------|-------|
| 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.                                            |
| Telefoon            | +352 47 676667                                                    |
| Website             | <a href="https://first-eagle.am...">https://first-eagle.am...</a> |
| Oprichtingsdatum    | 24 jun 2019                                                       |
| Fondsmanager        | Hakan Aksoy                                                       |
| Aanvangsdatum       | 18 jul 2013                                                       |
| Koers (17 mei 2024) | USD 4.57                                                          |
| Fondsvermogen (mln) | USD 0.24                                                          |

|                |              |
|----------------|--------------|
| Vestigingsland | Luxemburg    |
| Fondsvaluta    | USD          |
| UCITS          | ja           |
| Inc/Acc        | Acc          |
| ISIN           | LU1880386203 |

|                    |   |
|--------------------|---|
| Min Aanvangsbedrag | - |
| Min Additioneel    | - |