

Eurizon Fund - Bond Emerging Markets HC LTE ZH EUR Accumulation

KAG: Eurizon Capital

ISIN: LU2259773724

Rücknahmepreis: 88,21 EUR

Stand: 04.06.2025

Auflagedatum	07.12.20
Ausgabeaufschlag	-
Konditionsdetails auf www.easybank.at	
Fondsvolumen	54.58 Mio.
Ertragstyp	thesaurierend
Letzte Ausschüttung	keine
Anlageregion	Emerging Markets
Fondstyp	Anleihen Staaten
Fondsmanager	Andrea Giannotta, Giacomo...

Kapitalanlagegesellschaft

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Wertentwicklung*

	1J	3J p.a.	5J p.a.
Performance vor AGA	+3,23%	+2,58%	-
Performance nach max. AGA	+3,23%	+2,58%	-

Kennzahlen*

	1J	3J	5J
Sharpe Ratio	0,26	0,09	-
Volatilität	+4,92%	+6,76%	-

* Performanceergebnisse der Vergangenheit lassen keine Rückschlüsse auf die künftige Entwicklung zu.

Fondsstrategie

To increase the value of your investment over time and to achieve a total return that is in line with that of emerging bonds denominated in hard currencies (as measured by the benchmark).

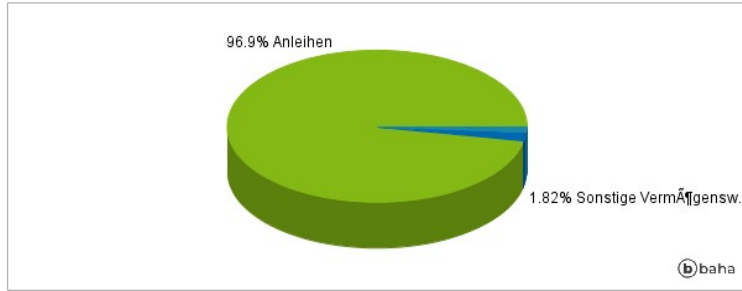
The fund mainly invests in emerging market government bonds denominated in US dollar or another hard currency, and may invest significantly in below investment grade bonds. The fund generally favours direct investment but may at times invest through derivatives. Specifically, the fund normally invests at least 90% of total net assets in debt and debt-related instruments, including money market instruments, that are issued by issuers that are included in the benchmark. The credit rating and duration of securities are usually consistent with those of the benchmark. These investments may be below investment grade with some below B-/B3. The fund does not invest in asset-backed securities or contingent convertible bonds (coco bonds), but may be indirectly exposed to them (maximum 10% of total net assets). This Class of Unit protects you against the fluctuations between the investment currencies and Euro.

Kommentar:

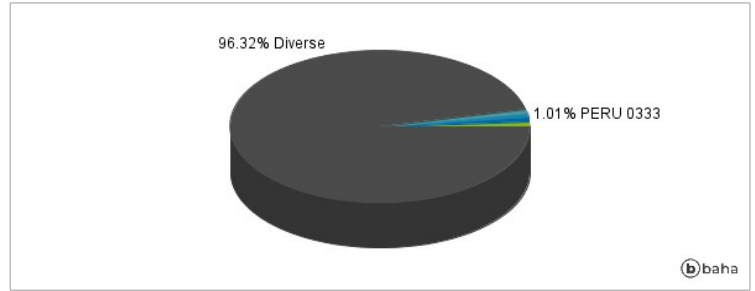
Fondsspezifische Information

Im Rahmen der Anlagestrategie kann in wesentlichem Umfang in Derivate investiert werden. Die Fondsbestimmungen des Eurizon Fund - Bond Emerging Markets HC LTE ZH EUR Accumulation wurden durch die FMA bewilligt. Der Eurizon Fund - Bond Emerging Markets HC LTE ZH EUR Accumulation kann mehr als 35 % des Fondsvermögens in Wertpapiere/Geldmarktinstrumente folgender Emittenten investieren: by an EU member state, its local authorities or agencies, a member state of the OECD or of the G20, Singapore or by a public international bodies of which one or more EU member state belongs.

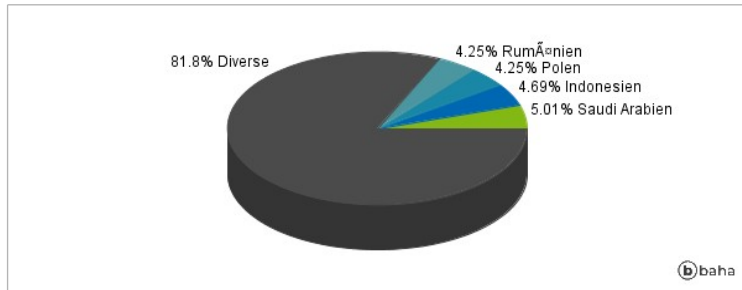
Anlagearten



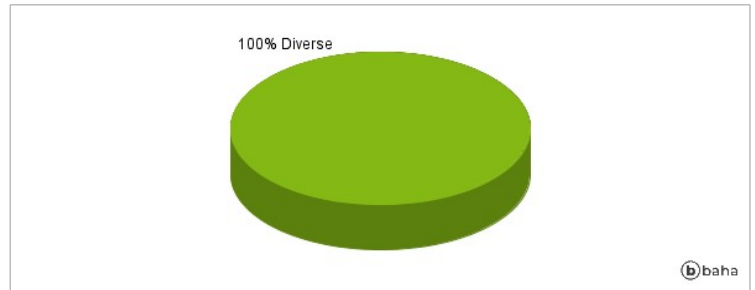
Größte Positionen



Länderverteilung



Branchenverteilung



Historische Daten: 06/2025

Erstellt: 07.06.2025 20:26