

## KBC Bonds Emerging Markets C / LU0082283374 / 675673 / KBC Asset Management

Last 04/24/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
2428.84 USD	Emerging Markets	Bonds: Focus Public Sector	reinvestment	Fixed-Income Fund



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>

EDA<sup>3</sup>

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### Yearly Performance

2023	+8.23%
2022	-15.10%
2021	-5.10%
2020	+7.64%
2019	+9.65%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.50%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Focus Public Sector	Deposit fees	0.03%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	(04/24/2024) USD 21.44 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	12/5/1997	KBC Asset Management			
KESr report funds	No	Avenue du Port 2, 1080, Brüssel			
Business year start	01.10.	Belgium			
Sustainability type	-	www.kbc.be/			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.40%	+11.12%	+0.27%	+7.89%	+3.42%	-7.84%	-1.08%	+385.77%
Performance p.a.	-	-	-	+7.87%	+1.70%	-2.69%	-0.22%	+6.19%
Sharpe ratio	-3.33	3.13	-0.55	0.68	-0.31	-1.03	-0.55	0.33
Volatility	5.89%	6.27%	5.49%	5.93%	6.94%	6.39%	7.48%	7.07%
Worst month	-	-1.64%	-1.64%	-2.46%	-6.43%	-6.43%	-9.33%	-15.91%
Best month	-	5.52%	4.64%	5.52%	6.98%	6.98%	6.98%	7.54%
Maximum loss	-2.48%	-2.49%	-2.48%	-6.60%	-14.17%	-26.41%	-27.27%	-

### Distribution permission

Austria, Germany, Switzerland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

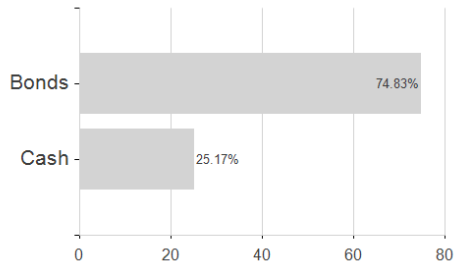
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

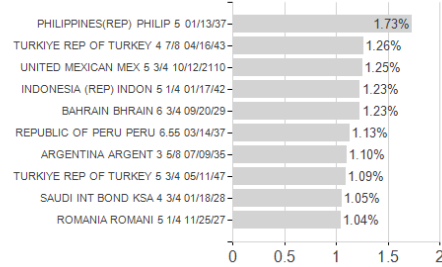
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### Assessment Structure

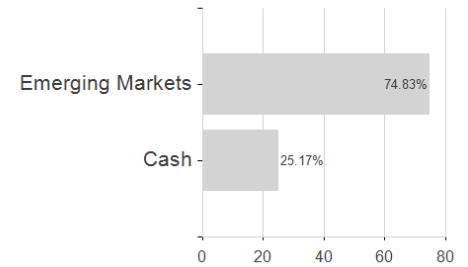
#### Assets



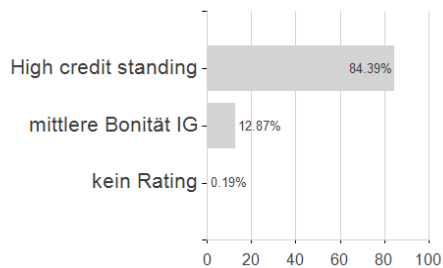
#### Largest positions



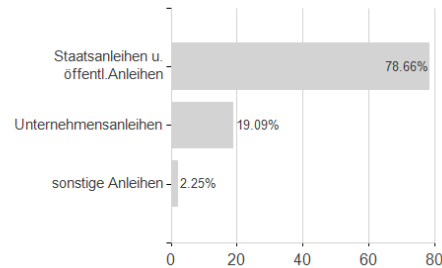
#### Countries



#### Rating



#### Issuer



#### Currencies

