

IVO FUNDS - IVO EMERGING MARKETS CORPORATE DEBT USD-R (cap) HDG / LU3094324954 / WK05DF / IVO Capital Part...

Aktuell 09.06.2026 ¹	Region	Branche	Ausschüttungsart	Typ
107,87 USD	Emerging Markets	Anleihen Unternehmen	thesaurierend	Rentenfonds



Risikokennzahlen	
SRI	1 2 3 4 5 6 7
Jahresperformance	

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

Stammdaten		Konditionen		Sonstige Kennzahlen	
Fondart	Einzelfond	Ausgabeaufschlag	2,00%	Mindestveranlagung	EUR 5.000,00
Kategorie	Anleihen	Managementgebühr	1,50%	Sparplan	Nein
Fondsunterkategorie	Anleihen Unternehmen	Depotgebühr	-	UCITS / OGAW	Ja
Ursprungsland	Luxemburg	Tilgungsgebühr	0,00%	Gewinnbeteiligung	20,00%
Tranchenvolumen	(09.06.2026) EUR 3,35 Mio.	Sonstige lfd. Kosten (03.02.2026)	1,74%	Umschichtgebühr	-
Gesamt-Fondsvolumen	(09.06.2026) EUR 1,50 Mrd.	Transaktionskosten	0,41%	Fondsgesellschaft	
Auflegedatum	17.07.2025	IVO Capital Partners			
KESSt-Meldefonds	Ja	61-63 rue des Belles feuilles, 75016, Paris 16			
Beginn des Geschäftsjahres	01.01.	Frankreich			
Nachhaltigkeitsfondsart	-	https://www.ivocapital.com			
Fondsmanager	Michael Israel				
	Agnese Melbarde and Thomas Peyre				
Thema	-				

Performance	1M	6M	YTD	1J	2J	3J	5J	seit Beginn
Performance	+0,54%	+3,94%	+3,39%	-	-	-	-	+7,87%
Performance p.a.	-	-	-	-	-	-	-	-
Performance p.a. nach max. AGA	-	-	-	-	-	-	-	+6,40%
Sharpe Ratio	5,12	3,66	3,36	-	-	-	-	4,66
Volatilität	0,91%	1,56%	1,66%	-	-	-	-	1,39%
Schlechtester Monat	-	-1,37%	-1,37%	-1,37%	-	-	-	-1,37%
Bester Monat	-	+2,03%	+2,03%	+2,03%	-	-	-	+2,03%
Maximaler Verlust	-0,14%	-1,51%	-1,51%	-	-	-	-	-1,51%

Vertriebszulassung
Österreich, Deutschland, Luxemburg;

1. Wichtiger Hinweis zum Aktualisierungsstand: Das angegebene Datum bezieht sich ausschließlich auf die Berechnung des NAV.

Investmentstrategie

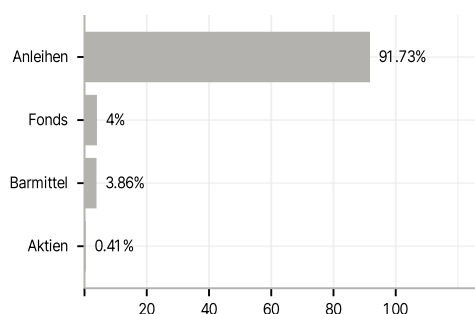
The Sub-fund's portfolio will invest in debt securities and money market instruments, such as (but not only) corporate and/or government bonds, Treasury bills and certificates of deposit, etc. The portfolio will include a selection of bonds considered as having the best growth perspectives and the best risk/return profile. Following a "bad country/good companies" strategy, the Sub-fund seeks to take advantage from macroeconomic stress periods in a country and/or a sector, in order to invest in good quality companies with attractive yield and income carry. The global duration of the portfolio should be less than 15 years. The Sub-fund will be managed following a « picking » strategy aiming at benefitting from the fluctuations of international bond markets. Maximum exposure to a country will be 40%. Regarding rates, the Sub-fund's objective is to take advantage of the evolution of interest rates, through the increase or decrease of the Subfund's sensitivity, depending on markets valuations and on the manager's own economic forecasts.

Investmentziel

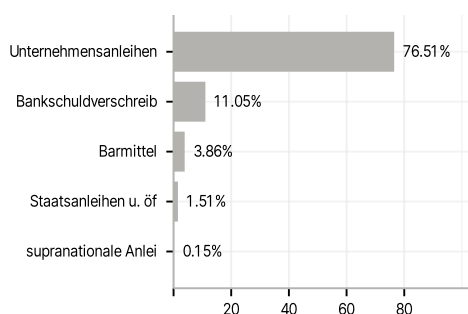
The investment objective of IVO FUND - IVO EMERGING MARKETS CORPORATE DEBT Sub-fund is to deliver a greater performance than the following reference index for a recommended investment horizon of 3 years: EURIBOR 3 months. The investment universe is globally diversified. Depending on opportunities, the Sub-fund will invest in either sovereign or corporate bonds. The Sub-fund will invest regardless of credit rating, currency and debt ranking considerations (senior and/or subordinated debt).

Veranlagungsstruktur

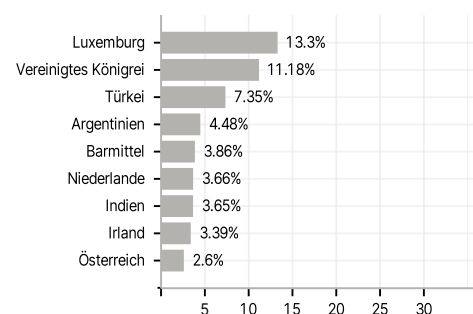
Anlagearten



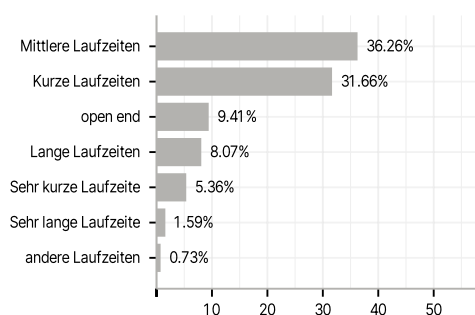
Emittenten



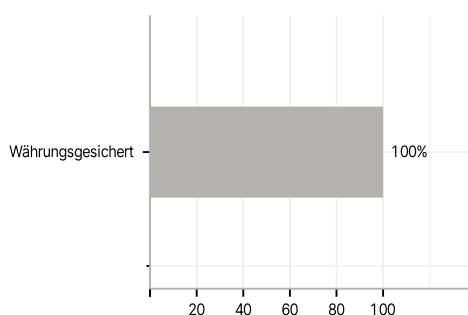
Länder



Laufzeiten



Währungen



Größte Positionen

