

EMBD

Global X Emerging Markets Bond ETF

Fund Description

EMBD is actively managed to invest in broad emerging market bonds with any maturity.

FactSet Analyst Report

EMBD is the issuers first actively-managed fixed income offering. The fund seeks total return by investing both fixed and floating-rate bonds issued by sovereign, quasi-sovereign, as well as corporate entities. EMBD will invest in emerging market bonds with any credit quality and maturity. Country concentration is capped at 20%. Portfolio managers applies both top-down macroeconomic views like trade, political, and geopolitical environment and bottom-up fundamental research on sovereign and corporate issues to identify potential opportunities to enhance the funds risk-adjusted returns. EMBD may invest up to 20% in US Treasuries and other developed market bonds.

