

Ashmore SICAV Emerging Markets Corporate Debt Fund Retail CHF Acc

Categoria Morningstar™

Category_EUCA001035

Benchmark Morningstar

 Morningstar Emerging Markets Corporate
Bond 10% China Capped GR Hedged CHF
Usato nel Report

Benchmark Dichiarato

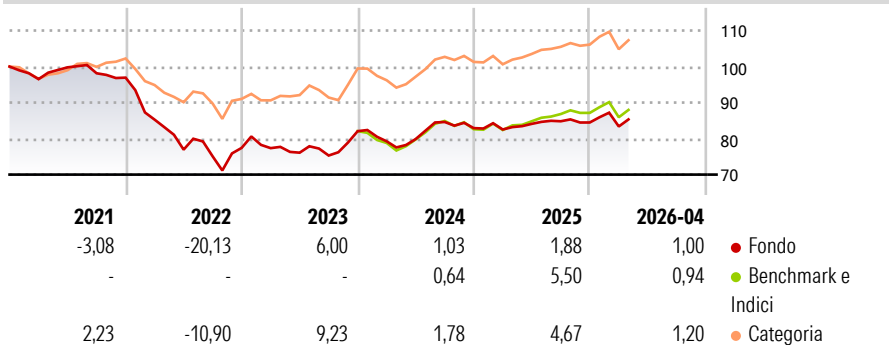
JPM CEMBI Broad Diversified TR USD

Morningstar Rating™

★

Obiettivo d'Investimento Dichiarato

The Sub-Fund will mainly seek to access the returns available from Emerging Market transferable debt securities and other instruments, with a particular focus on the public sector and private sector corporates, denominated in US Dollars and other major currencies as well as local currencies, including also investing in financial derivative instruments and related synthetic structures or products. The Sub-Fund is actively managed and references JP Morgan Corporate Emerging Market Bond Index Broad Diversified (the "Benchmark") as part of its investment process for the purpose of comparing its performance against that of the Benchmark. The Investment Manager has full discretion over the composition of the portfolio of the Sub-Fund. While the...

Rendimenti

Misure di Rischio

3Y Alpha	-1,23	3Y Sharpe Ratio	0,06
3Y Beta	0,68	3Y Std Dev	6,49
3Y R-Squared	74,08	3Y Risk	-Med
3Y Info Ratio	-0,75	5Y Risk	+Med
3Y Tracking Error	2,49	10Y Risk	Alto

Basati su Morningstar Emerging Markets Corporate Bond 10% China Capped GR Hedged CHF (dove applicabile)

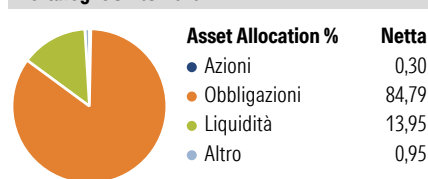
Rend. Cumulati %

Termine	Fondo	Bmk	Cat
3-Mesi	-1,52	-1,33	-1,06
6-Mesi	-0,28	0,05	0,74
1-Anno	2,75	5,82	5,43
3-Anni Ann.ti	3,14	4,84	5,19
5-Anni Ann.ti	-2,90	1,52	2,11
10-Anni Ann.ti	0,85	2,57	2,23

Rendimenti aggiornati al 12/05/2026

Rendimenti

Trimestrali %	Q1	Q2	Q3	Q4
2026	-1,31	-	-	-
2025	-0,47	1,89	0,87	-0,41
2024	-3,45	0,81	5,92	-2,00
2023	-0,09	-1,63	-1,05	8,99
2022	-12,04	-9,77	-2,42	3,13

Portafoglio 31/03/2026

Fixed Income Style
Box™


Duration Effettiva

Maturità effettiva

Qualità Credito Media

Fondo
Credit Quality %
Fond
Credit Quality %
Fond

0

0

Titoli principali

Nome	Settore	%
Petroleos de Venezuela SA 8.5%	—	8,30
United States Treasury Bills...	—	3,77
Ecopetrol S.A. 8.375%	—	1,48
JSC National Company...	—	1,13
Uzbekneftegaz JSC 8.75%	—	1,10
OCP SA 7.5%	—	1,09
Prosus NV 4.027%	—	1,06
State Enterprise Navoiyuran...	—	0,95
JSC National Company...	—	0,94
AI Candelaria Spain S.A. 5.75%	—	0,92
% Primi 10 Titoli sul Patrimonio		20,73
Numero Complessivo di Titoli Azionari		4
Numero Complessivo di Titoli Obbligazionari		245

Fixed Income Sector Weightings %

Settore	Fondo
Governativo	-0,08
Societario	89,07
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	10,21
Derivati	0,79

Coupon Range %	Fondo
0 coupon	1,04
Da 0 a 4 cedole	8,85
Da 4 a 6 cedole	32,25
Da 6 a 8 cedole	33,41
Da 8 a 10 cedole	22,07
Da 10 a 12 cedole	1,95
Oltre 12 cedole	0,42

Scadenze %

Scadenza	Fondo
da 1 a 3	5,55
da 3 a 5	18,27
da 5 a 7	14,15
da 7 a 10	17,52
da 10 a 15	6,42
da 15 a 20	4,50
da 20 a 30	32,80
oltre 30	0,78

Anagrafica

Società di Gestione	Ashmore Investment Management (Ireland) Limited	Patrimonio Classe (Mln)	0,02 CHF	Investimento Min. Ingresso	5.000 EUR
Telefono	-	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	500 EUR
Web	-	Valuta del Fondo	CHF	T.E.R.	2,09%
Data di Partenza	17/01/2013	UCITS	Si	Spese correnti	4,00%
Nome del Gestore	-	Inc/Acc	Acc	Commissione di incentivo	-
Data Inizio Gestione	23/02/2017	ISIN	LU0860715928		
NAV (12/05/2026)	CHF 80,82				

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Patrimonio Netto (Mln) 125,11 USD

(31/03/2026)