

Ashmore SICAV Emerging Markets Corporate Debt Fund Class Institutional Z

Categoria Morningstar™

USD Acc

Emerging Markets Corporate Paesi Emergenti

Benchmark Morningstar

Morningstar Emerging Markets Corporate

Bond 10% China Capped GR USD

Usato nel Report

Benchmark Dichiarato

JPM CEMBI Broad Diversified TR USD

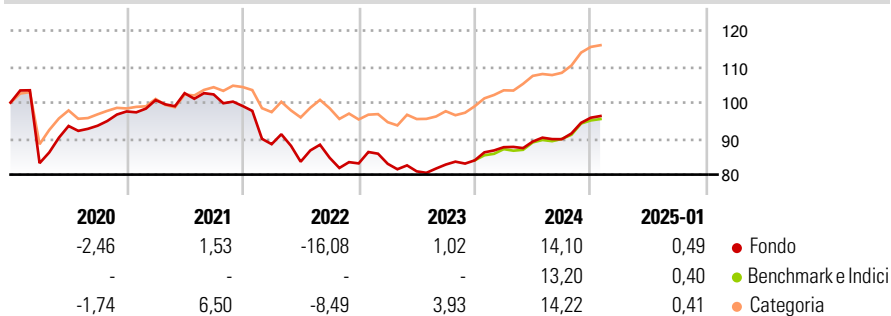
Morningstar Rating™

★★

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

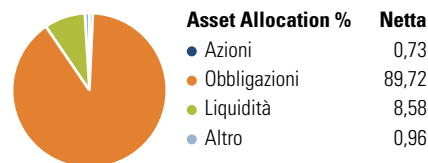
3Y Alpha	-2,78	3Y Sharpe Ratio	-0,27
3Y Beta	1,07	3Y Std Dev	8,97
3Y R-Squared	77,46	3Y Risk	+Med
3Y Info Ratio	-0,66	5Y Risk	Alto
3Y Tracking Error	4,76	10Y Risk	Alto

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

Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	6,07	5,48	5,86	2025	-	-	-	-
6-Mesi	8,05	6,96	7,97	2024	4,35	1,79	0,73	6,65
1-Anno	11,76	11,25	11,93	2023	-0,13	-2,52	2,33	1,41
3-Anni Ann.ti	0,34	3,64	4,35	2022	-10,69	-5,50	1,29	-1,84
5-Anni Ann.ti	-1,30	2,12	2,26	2021	3,23	1,90	-0,34	-3,16
10-Anni Ann.ti	3,18	4,75	4,25					

Rendimenti aggiornati al 03/02/2025

Portafoglio 31/12/2024



Fixed Income Style Box™



Duration Effettiva
Maturità effettiva
Qualità Credito Media

Credit Quality %

Credit Quality %	Fond	Credit Quality %	Fond
0		0	

Titoli principali

Nome	Settore	%
Fut. Us 2yr Not Cbt Mar25	-	11,42
Petroleos de Venezuela SA 8.5%	-	4,74
Ashmore EM Inv Grd Corp Dbt...	-	4,35
Fut. Cbt 5y T-Note Mar25	-	2,80
JSC National Company...	-	0,85
Yapi Ve Kredi Bankasi A.S....	-	0,83
Mc Brazil Downstream Trading...	-	0,76
Ihs Holding Limited 6.25%	-	0,76
Akbank T.A.S. 9.3686%	-	0,72
Medco Maple Tree Pte Ltd....	-	0,72
% Primi 10 Titoli sul Patrimonio		27,97
Numero Complessivo di Titoli Azionari		3
Numero Complessivo di Titoli Obbligazionari		280

Fixed Income Sector Weightings %

Settore	Fondo
Gov	15,02
Societario	76,54
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	8,44
Derivati	0,00

Coupon Range %	Fondo
0 coupon	0,86
Da 0 a 4 cedole	18,42
Da 4 a 6 cedole	33,68
Da 6 a 8 cedole	25,99
Da 8 a 10 cedole	18,49
Da 10 a 12 cedole	1,62
Oltre 12 cedole	0,94

Scadenze %

Scadenza	Fondo
da 1 a 3	10,24
da 3 a 5	14,75
da 5 a 7	14,16
da 7 a 10	14,37
da 10 a 15	5,59
da 15 a 20	2,42
da 20 a 30	20,16
oltre 30	0,37

Anagrafica

Società di Gestione	Ashmore Investment Management (Ireland) Limited	Patrimonio Classe (Mln)	5,00 USD	Investimento Min. Ingresso	1.000.000 EUR
Telefono	-	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	500 EUR
Web	-	Valuta del Fondo	USD	T.E.R.	-
Data di Partenza	13/11/2013	UCITS	Si	Spese correnti	1,38%
Nome del Gestore	-	Inc/Acc	Acc	Commissione di incentivo	-
Data Inizio Gestione	23/02/2017	ISIN	LU0860716496		
NAV (03/02/2025)	USD 116,00				

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Patrimonio Netto (Mln)

311,38 USD

USD Acc
