

# Ashmore SICAV Emerging Markets Total Return Fund Class Z GBP Inc

## Categoria Morningstar™

Category\_EUCA001026

## Benchmark Morningstar

Morningstar Emerging Markets Sovereign  
Bond GR Hedged GBP  
Usato nel Report

## Benchmark Dichiarato

25% JPM GBI-EM Global Diversified TR  
EUR, 50% JPM EMBI Global Diversified TR  
EUR, 25% JPM ELMI+ TR USD

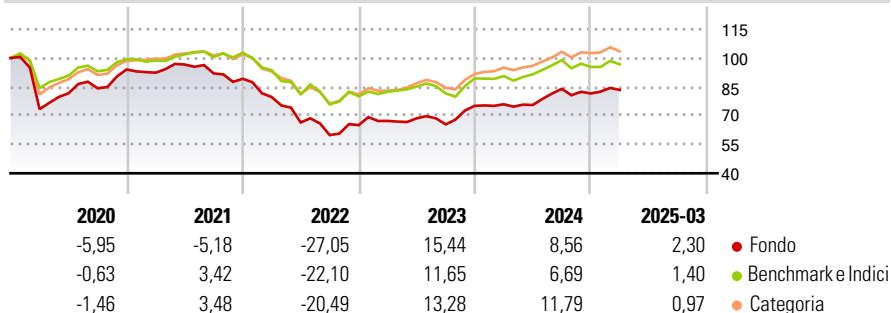
## Morningstar Rating™

★

### Obiettivo d'Investimento Dichiarato

The Sub-Fund will mainly seek to access the returns available from Emerging Market Transferable Securities which are debt in nature and other instruments issued by Sovereigns, Quasi-Sovereigns and Corporates denominated in local currencies, as well as US Dollars and other major currencies, including also investing, in financial derivative instruments and related synthetic structures or products. The Sub-Fund is actively managed and references a blended benchmark comprised of 50% JP Morgan EMBI GD, 25% JP Morgan GBI-EM GD and 25% JP Morgan ELMI+ (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...

### Rendimenti



### Misure di Rischio

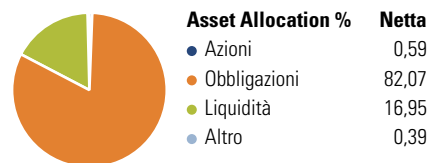
3Y Alpha	0,72	3Y Sharpe Ratio	0,00
3Y Beta	1,03	3Y Std Dev	13,75
3Y R-Squared	78,44	3Y Risk	Alto
3Y Info Ratio	0,08	5Y Risk	Alto
3Y Tracking Error	5,78	10Y Risk	+Med

Basati su Morningstar Emerging Markets Sovereign Bond GR Hedged GBP (dove applicabile)

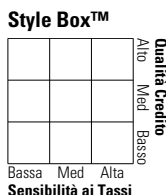
Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	-0,17	-0,93	-1,97	2025	2,30	-	-	-
6-Mesi	-2,81	-4,76	-3,20	2024	1,05	-0,45	11,12	-2,88
1-Anno	8,87	5,67	6,38	2023	3,37	2,02	-4,60	14,74
3-Anni Ann.ti	0,24	0,12	2,18	2022	-10,63	-16,63	-9,90	8,67
5-Anni Ann.ti	1,11	1,41	3,66	2021	-1,82	4,62	-4,80	-3,04
10-Anni Ann.ti	-2,00	-0,50	-0,29					

Rendimenti aggiornati al 16/04/2025

### Portafoglio 31/12/2024



### Fixed Income Style Box™



Duration Effettiva -  
Maturità effettiva -  
Qualità Credito Media

Credit Quality %	Fond	Credit Quality %	Fond
	0		0

### Titoli principali

Nome	Settore	%
Petroleose de Venezuela SA 8.5%	-	6,73
United States Treasury Bills...	-	6,29
Secretaria Tesouro Nacional 0%	-	2,08
Oi S A - Em Recuperacao...	-	1,66
China (People's Republic Of)...	-	1,13
Secretaria Tesouro Nacional...	-	1,12
Malaysia (Government Of)...	-	1,08
Secretaria Tesouro Nacional 0%	-	1,04
South Africa (Republic of)...	-	0,97
Argentina (Republic Of) 0.75%	-	0,95
% Primi 10 Titoli sul Patrimonio		23,05
Numero Complessivo di Titoli Azionari		2
Numero Complessivo di Titoli Obbligazionari		405

### Fixed Income Sector Weightings %

	Fondo
Governativo	75,87
Societario	13,63
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	10,50
Derivati	0,00
<b>Coupon Range %</b>	<b>Fondo</b>
0 coupon	7,09
Da 0 a 4 cedole	18,38
Da 4 a 6 cedole	30,80
Da 6 a 8 cedole	26,73
Da 8 a 10 cedole	14,80
Da 10 a 12 cedole	0,00
Oltre 12 cedole	2,20

### Scadenze %

	Fondo
da 1 a 3	14,99
da 3 a 5	16,79
da 5 a 7	11,00
da 7 a 10	14,77
da 10 a 15	11,98
da 15 a 20	4,78
da 20 a 30	18,48
oltre 30	3,75

### Anagrafica

Società di Gestione	Ashmore Investment Management (Ireland) Limited	Patrimonio Classe (Mln)	0,38 GBP	Investimento Min. Ingresso	1.000.000 EUR
Telefono	-	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	500 EUR
Web	-	Valuta del Fondo	GBP	T.E.R.	1,35%
Data di Partenza	03/04/2014	UCITS	Si	Spese correnti	1,40%
Nome del Gestore	-	Inc/Acc	Inc	Commissione di incentivo	-
Data Inizio Gestione	22/06/2011	ISIN	LU0953070868		
NAV (16/04/2025)	GBP 54,20				

# Ashmore SICAV Emerging Markets Total Return Fund Class Z GBP Inc

Patrimonio Netto (Mln) 223,20 USD

(31/12/2024)