

Obbligazionari Paesi Emergenti

Morningstar Emerging Markets Sovereign

Bond GR USD

Usato nel Report

25%JPM GBI-EM Global Diversified TR EUF

50% JPM EMBI Global Diversified TR EUR,

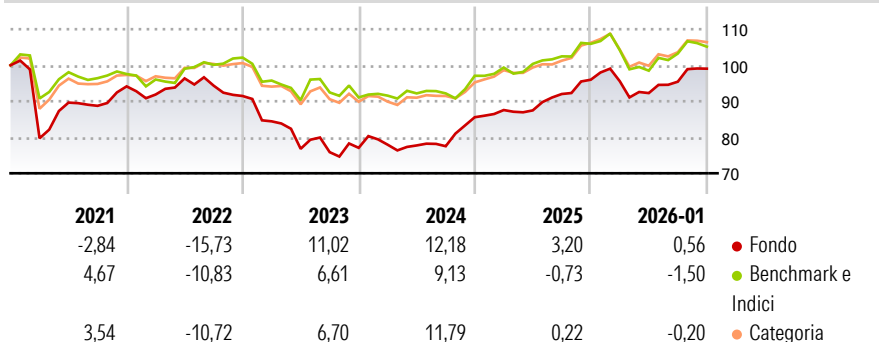
25% JPM ELMI+ TR USD

Senza rating

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...

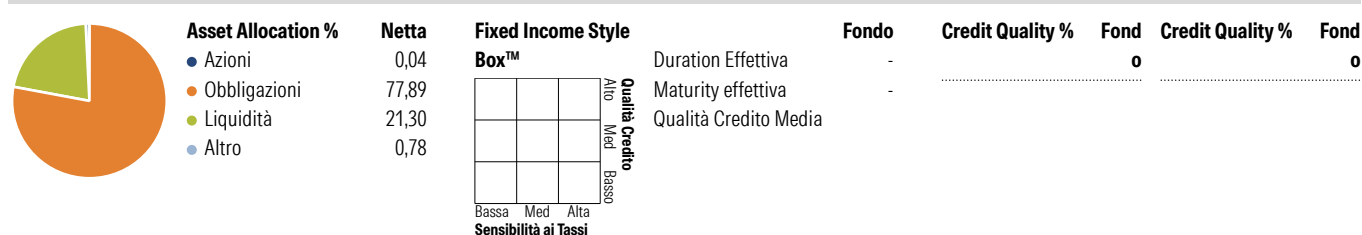
3Y Alpha	3.60	3Y Sharpe Ratio	0.69
3Y Beta	0.84	3Y Std Dev	6.49
3Y R-Squared	63.09	3Y Risk	-
3Y Info Ratio	0.73	5Y Risk	-
3Y Tracking Error	4.74	10Y Risk	-

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









Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti	Q1	Q2	Q3	Q4
3-Mesi	1,54	-2,06	0,43	Trimestrali %				
6-Mesi	7,07	2,96	5,33	2026	-	-	-	-
1-Anno	1,84	-2,20	-0,32	2025	-0,44	-3,44	3,43	3,79
3-Anni Ann.ti	7,54	3,95	5,98	2024	2,34	-0,12	5,20	4,31
5-Anni Ann.ti	1,26	1,21	2,52	2023	1,11	-0,25	-0,29	10,38
10-Anni Ann.ti	3,91	3,13	3,59	2022	-7,69	-9,04	-1,21	1,59

Rendimenti aggiornati al 03/02/2026



Titoli principali		
Nome	Settore	%
Petroleos de Venezuela SA 8.5%	—	6,76
United States Treasury Bills...	—	6,36
Secretaria Do Tesouro...	—	2,93
United States Treasury Bills...	—	2,49
Secretaria Do Tesouro...	—	1,49
Argentina (Republic Of) 0.75%	—	1,07
China (People's Republic Of)...	—	0,88
Mexico (United Mexican...	—	0,83
Malaysia (Government Of)...	—	0,74
Colombia (Republic Of) 7%	—	0,70
% Primi 10 Titoli sul Patrimonio		24,27
Numero Complessivo di Titoli Azionari		2
Numero Complessivo di Titoli Obbligazionari		409

Fixed Income Sector Weightings %	Fondo
 Governativo	80,26
 Societario	8,01
 Cartolarizzazioni	0,00
 Enti Locali	0,00
 Liquidità ed equivalenti	11,74
 Derivati	0,00
Coupon Range %	Fondo
0 coupon	7,40
Da 0 a 4 cedole	15,35
Da 4 a 6 cedole	31,24
Da 6 a 8 cedole	30,88
Da 8 a 10 cedole	12,64
Da 10 a 12 cedole	0,38
Oltre 12 cedole	2,11

Scadenze %	Fondo
da 1 a 3	10,09
da 3 a 5	16,89
da 5 a 7	14,94
da 7 a 10	19,87
da 10 a 15	10,02
da 15 a 20	5,78
da 20 a 30	16,92
oltre 30	3,39

Società di Gestione	Ashmore Investment Management (Ireland) Limited	Patrimonio Classe (Mln)	78,30 USD	Investimento Min. Ingresso	1.000.000 EUR
		(03/02/2026)		Investimento Min. Successivo	5.000 EUR
		Domicilio	LUSSEMBURGO	T.E.R.	0,27%
Telefono	-	Valuta del Fondo	USD	Spese correnti	1,36%
Web	-	UCITS	Si	Commissione di incentivo	-
Data di Partenza	01/04/2014	Inc/Acc	Acc		
Nome del Gestore	-	ISIN	LU1049822809		
Data Inizio Gestione	22/06/2011				
NAV (03/02/2026)	USD 138,37				

# Ashmore SICAV Emerging Markets Total Return Fund I III USD Acc

Patrimonio Netto (Mln)	256,24 USD
(31/12/2025)	