

Ashmore SICAV Emerging Markets Total Return Fund I III USD Acc

Categoria Morningstar™

Obbligazionari Paesi Emergenti
Usato nel Report

Benchmark Morningstar

Morningstar Emerging Markets Sovereign
Bond GR USD

Benchmark Dichiarato

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

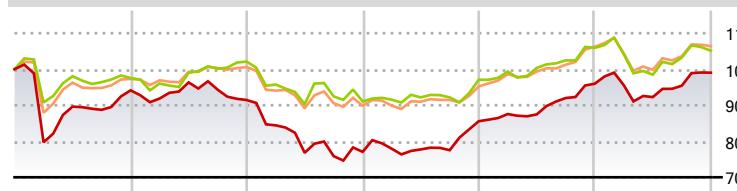
Morningstar Rating™

Senza 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



2021	2022	2023	2024	2025	2026-01
-2,84	-15,73	11,02	12,18	3,20	0,56
4,67	-10,83	6,61	9,13	-0,73	-1,50
3,54	-10,72	6,70	11,79	0,22	-0,20

- Fondo
- Benchmark e Indici
- CATEGORIA

Misure di Rischio

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 %

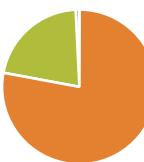
Fondo	Bmk	Cat
3-Mesi	1,54	-2,06
6-Mesi	7,07	2,96
1-Anno	1,84	-2,20
3-Anni Ann.ti	7,54	3,95
5-Anni Ann.ti	1,26	1,21
10-Anni Ann.ti	3,91	3,13

Rendimenti aggiornati al 03/02/2026

Rendimenti Trimestrali %

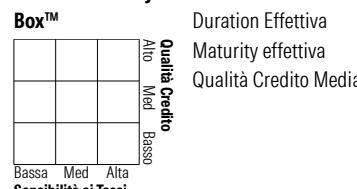
Q1	Q2	Q3	Q4	
-	-	-	-	
2026	-	-	-	
2025	-0,44	-3,44	3,43	3,79
2024	2,34	-0,12	5,20	4,31
2023	1,11	-0,25	-0,29	10,38
2022	-7,69	-9,04	-1,21	1,59

Portafoglio 31/12/2025



Asset Allocation %	Netta
● Azioni	0,04
● Obbligazioni	77,89
● Liquidità	21,30
● Altro	0,78

Fixed Income Style Box™



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	
Numeri Complessivi di Titoli Azionari	2	
Numeri Complessivi di Titoli Obbligazionari	409	

Fixed Income Sector Weightings %

Fondo
Governativo
Societario
Cartolarizzazioni
Enti Locali
Liquidità ed equivalenti
Derivati

Fondo
O coupon
Da 0 a 4 cedole
Da 4 a 6 cedole
Da 6 a 8 cedole
Da 8 a 10 cedole
Da 10 a 12 cedole
Oltre 12 cedole

Scadenze %

Fondo
da 1 a 3
da 3 a 5
da 5 a 7
da 7 a 10
da 10 a 15
da 15 a 20
da 20 a 30
oltre 30

Anagrafica

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