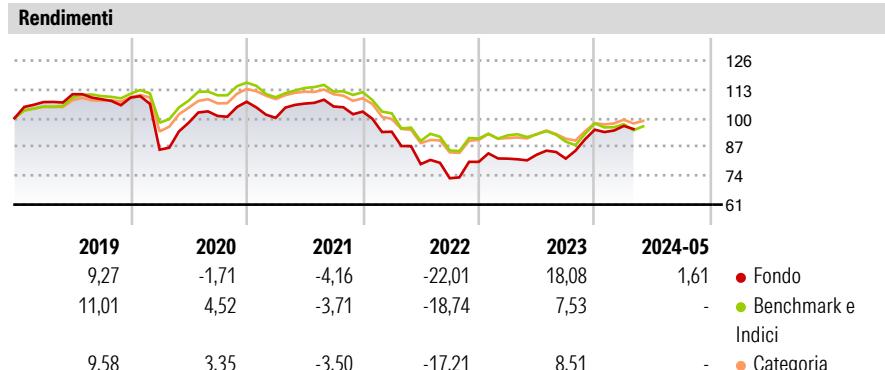


Ashmore SICAV Emerging Markets Sovereign Debt Fund Institutional EUR Acc

Categoria Morningstar™	Benchmark Morningstar	Benchmark Dichiarato	Morningstar Rating™
Obbligazionari Paesi Emergenti EUR	Morningstar Emerging Markets Sovereign Bond GR Hedged EUR	JPM EMBI Global Diversified TR USD	Senza rating

### **Obiettivo d'Investimento Dichiарато**

The Sub-Fund will mainly seek to access the returns available from Sovereign transferable debt securities and other instruments issued by Sovereigns and Quasi-Sovereigns denominated in 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 JP Morgan Emerging Market Bond Index Global 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 Sub-Fund may hold assets that are components of the Benchmark, it can invest...



## Misure di Rischio

Indicatore		Valore	
3Y Alpha	3,01	3Y Sharpe Ratio	-0,28
3Y Beta	1,12	3Y Std Dev	13,38
3Y R-Squared	84,56	3Y Risk	-
3Y Info Ratio	0,36	5Y Risk	-
3Y Tracking Error	5,34	10Y Risk	-

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

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

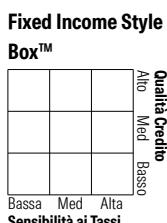
Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	2,00	0,04	2,15	2026	-	-	-	-
6-Mesi	7,83	3,89	6,33	2025	-	-	-	-
1-Anno	19,74	8,77	10,33	2024	1,80	-	-	-
3-Anni Ann.ti	-3,14	4,59	6,88	2023	1,80	2,21	-2,14	15,90
5-Anni Ann.ti	-2,13	-1,22	0,42	2022	-8,78	-15,58	-8,04	10,10
10-Anni Ann.ti	-	1,43	2,23					

Rendimenti aggiornati al 28/05/2024

Portafoglio 31/12/2025



Asset Allocation %	Netta
● Azioni	0,00
● Obbligazioni	91,80
● Liquidità	8,20
● Altro	0,00



Fondo	Credit Quality %	Fond	Credit Quality %	Fond
-	0	-	0	-

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## Titoli principali

Nome	Settore	%
Petroleos de Venezuela SA	—	3,42
PETRONAS Capital Ltd.	—	1,72
Saudi Arabia (Kingdom of)	—	1,52
Venezuela (Republic Of)	—	1,41
Argentina (Republic Of)	—	1,35
Nigeria (Federal Republic...)	—	1,30
Venezuela (Republic Of)	—	1,26
DP World Crescent LTD	—	1,08
Brazil (Federative Republic)...	—	1,07
Ghana (Republic of)	—	1,04
<b>% Primi 10 Titoli sul Patrimonio</b>		<b>15,17</b>
<b>Numero Complessivo di Titoli Azionari</b>		<b>0</b>
<b>Numero Complessivo di Titoli Obbligazionari</b>		<b>250</b>

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**Fixed Income Sector Weightings %**

	Valuta incasso (esteri) - Rango/Percentile
 Governo	80,3%
 Societario	12,6%
 Cartolarizzazioni	0,0%
 Enti Locali	0,0%
 Liquidità ed equivalenti	6,9%
 Derivati	0,0%

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### Scadenze %

Scadenze %	Fonte
da 1 a 3	8,4
da 3 a 5	10,5
da 5 a 7	13,3
da 7 a 10	21,4
da 10 a 15	7,8
da 15 a 20	7,9
da 20 a 30	22,8
oltre 30	5,2

## Anagrafica

Società di Gestione	Ashmore Investment Management (Ireland) Limited	Patrimonio Classe (Mln) (28/05/2024)	0,05 EUR	Investimento Min. Ingresso Investimento Min. Successivo	1.000.000 EUR 5.000 EUR
Telefono	-	Domicilio	LUSSEMBURGO	T.E.R.	
Web	-	Valuta del Fondo	EUR	Spese correnti	0,80%
Data di Partenza	26/11/2014	UCITS	Si	Commissione di incentivo	
Nome del Gestore	-	Inc/Acc	Acc		
Data Inizio Gestione	25/02/2010	ISIN	LU0952010832		
NAV (28/05/2024)	EUR 99,28				

# Ashmore SICAV Emerging Markets Sovereign Debt Fund Institutional EUR Acc

Patrimonio Netto (Mln)

114,92 USD

(31/12/2025)