

Ashmore SICAV Emerging Markets Total Return Fund Class I EUR Acc

Categoria Morningstar™

Obbligazionari Paesi Emergenti EUR

Benchmark Morningstar

Morningstar Emerging Markets Sovereign
Bond GR Hedged EUR
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

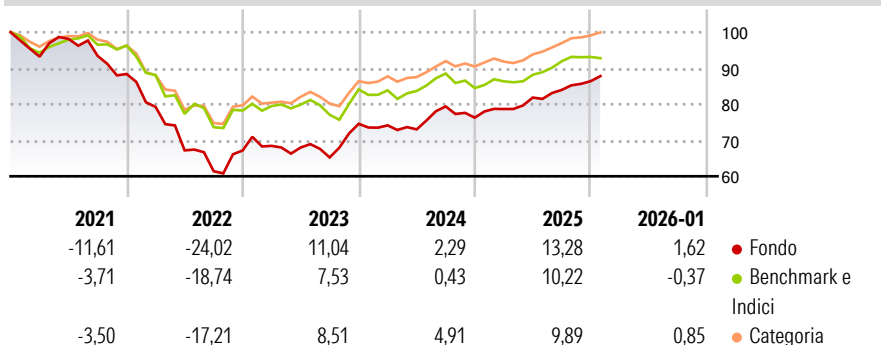
Morningstar Rating™

★★

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

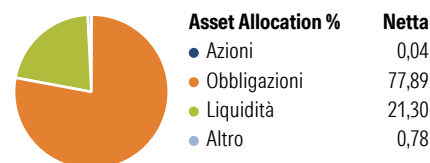
3Y Alpha	2,60	3Y Sharpe Ratio	0,59
3Y Beta	0,84	3Y Std Dev	7,55
3Y R-Squared	62,58	3Y Risk	Alto
3Y Info Ratio	0,49	5Y Risk	Alto
3Y Tracking Error	4,75	10Y Risk	Alto

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

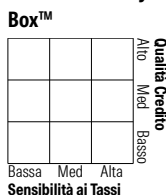
Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	3,28	-0,24	2,15	2026	-	-	-	-
6-Mesi	7,72	4,22	6,33	2025	3,14	4,04	2,60	2,89
1-Anno	12,85	8,88	10,33	2024	-0,59	-1,49	8,72	-3,92
3-Anni Ann.ti	7,23	4,58	6,88	2023	1,90	-0,67	-4,05	14,33
5-Anni Ann.ti	-2,19	-1,23	0,42	2022	-10,34	-15,22	-8,60	9,37
10-Anni Ann.ti	1,20	1,46	2,23					

Rendimenti aggiornati al 03/02/2026

Portafoglio 31/12/2025



Fixed Income Style Box™



Duration Effettiva	Fondo	Credit Quality %	Fond	Credit Quality %	Fond
Maturità effettiva	-		o		o
Qualità Credito Media	-				

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

Anagrafica

Società di Gestione	Ashmore Investment Management (Ireland) Limited	Patrimonio Classe (Mln)	0,06 EUR	Investimento Min. Ingresso	1.000.000 EUR
		(03/02/2026)		Investimento Min. Successivo	5.000 EUR
		Domicilio	LUSSEMBURGO	T.E.R.	1,37%
Telefono	-	Valuta del Fondo	EUR	Spese correnti	1,36%
Web	-	UCITS	Si	Commissione di incentivo	-
Data di Partenza	19/12/2014	Inc/Acc	Acc		
Nome del Gestore	-	ISIN	LU0953067641		
Data Inizio Gestione	22/06/2011				
NAV (03/02/2026)	EUR 103,17				

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