# **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 100 87 74 61 48 2020 2021 2022 2023 2024 2025-11 -0,71-11,61 -24,02 11,04 2,29 12,30 Fondo -18,74 Benchmark e 4,52 -3,717,53 0,43 10,11 Indici 3.35 -3,50 -17.21 8.51 4.91 9,25 Categoria

| Misure di Rischi                                                                       | 0     |                 |      |  |
|----------------------------------------------------------------------------------------|-------|-----------------|------|--|
| 3Y Alpha                                                                               | 3,38  | 3Y Sharpe Ratio | 0,74 |  |
| 3Y Beta                                                                                | 0,89  | 3Y Std Dev      | 8,09 |  |
| 3Y R-Squared                                                                           | 62,12 | 3Y Risk         | Alto |  |
| 3Y Info Ratio                                                                          | 0,63  | 5Y Risk         | Alto |  |
| 3Y Tracking Error                                                                      | 5,05  | 10Y Risk        | Alto |  |
| Basati su Morningstar Emerging Markets Sovereign Bond GR Hedged EUR (dove applicabile) |       |                 |      |  |

| Rend. Cumulati %                                   | Fondo | Bmk   | Cat  | Rendimenti    | Q1     | Q2     | Q3    | Q4    |
|----------------------------------------------------|-------|-------|------|---------------|--------|--------|-------|-------|
| 3-Mesi                                             | 3,14  | 2,20  | 2,74 | Trimestrali % |        |        |       |       |
| 6-Mesi                                             | 7,04  | 6,94  | 6,93 | 2025          | 3,14   | 4,04   | 2,60  | -     |
| 1-Anno                                             | 10,99 | 6,94  | 8,26 | 2024          | -0,59  | -1,49  | 8,72  | -3,92 |
| 3-Anni Ann.ti                                      | 8,55  | 5,32  | 7,45 | 2023          | 1,90   | -0,67  | -4,05 | 14,33 |
| 5-Anni Ann.ti                                      | -2,63 | -1,29 | 0,28 | 2022          | -10,34 | -15,22 | -8,60 | 9,37  |
| 10-Anni Ann.ti<br>Rendimenti aggiornati al 04/12/2 | 0,40  | 1,37  | 1,84 | 2021          | -6,78  | 5,27   | -4,78 | -5,40 |

Fondo

## Portafoglio 30/09/2025





Fixed Income Sector Weightings %

Fondo **Duration Effettiva** Maturity effettiva Qualità Credito Media

| Credit Quality % | Fond | Credit Quality % | Fond |
|------------------|------|------------------|------|
|                  | 0    |                  | 0    |

| Titoli principali                    |         |       |
|--------------------------------------|---------|-------|
| Nome                                 | Settore | %     |
| Petroleos de Venezuela SA 8.5%       | _       | 6,85  |
| United States Treasury Bills         | -       | 5,67  |
| Secretaria Do Tesouro                | _       | 2,39  |
| Secretaria Do Tesouro                | -       | 1,97  |
| Mexico (United Mexican               | _       | 1,22  |
| Malaysia (Government Of)             | _       | 1,04  |
| Secretaria Do Tesouro                | _       | 1,02  |
| CHINA GOVERNMENT B 1.83%             | -       | 0,90  |
| Mexico (United Mexican               | _       | 0,85  |
| Malaysia (Government Of)             | _       | 0,84  |
| % Primi 10 Titoli sul Patrimonio     |         | 22,73 |
| Numero Complessivo di Titoli Aziona  | ri      | 2     |
| Numero Complessivo di Titoli Obbliga | zionari | 421   |

| <b>₩</b> Governativo                                     | 78,01                           |
|----------------------------------------------------------|---------------------------------|
| Societario                                               | 10,65                           |
| ★ Cartolarizzazioni                                      | 0,00                            |
| Enti Locali                                              | 0,00                            |
| Liquidità ed equivalenti                                 | 11,20                           |
| Derivati                                                 | 0,14                            |
| Coupon Range %                                           | Fondo                           |
| - · · · · · · · · · · · · · · · · · · ·                  | 101140                          |
| 0 coupon                                                 | 7,54                            |
|                                                          |                                 |
| 0 coupon                                                 | 7,54                            |
| 0 coupon<br>Da 0 a 4 cedole                              | 7,54<br>15,38                   |
| 0 coupon<br>Da 0 a 4 cedole<br>Da 4 a 6 cedole           | 7,54<br>15,38<br>29,52          |
| 0 coupon Da 0 a 4 cedole Da 4 a 6 cedole Da 6 a 8 cedole | 7,54<br>15,38<br>29,52<br>32,93 |

| Scadenze % | Fondo |
|------------|-------|
| da 1 a 3   | 9,50  |
| da 3 a 5   | 18,79 |
| da 5 a 7   | 15,12 |
| da 7 a 10  | 17,49 |
| da 10 a 15 | 9,78  |
| da 15 a 20 | 4,78  |
| da 20 a 30 | 17,93 |
| oltre 30   | 3,82  |
|            |       |
|            |       |
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| Società di Gestione  | Ashmore Investment<br>Management (Ireland)<br>Limited |
|----------------------|-------------------------------------------------------|
| Telefono             | -                                                     |
| Web                  | -                                                     |
| Data di Partenza     | 19/12/2014                                            |
| Nome del Gestore     | -                                                     |
| Data Inizio Gestione | 22/06/2011                                            |
| NAV (04/12/2025)     | EUR 100,91                                            |

| Patrimonio Classe (MI<br>(04/12/2025) | n) 0,05 EUR  |
|---------------------------------------|--------------|
| Domicilio                             | LUSSEMBURGO  |
| Valuta del Fondo                      | EUR          |
| UCITS                                 | Si           |
| Inc/Acc                               | Acc          |
| ISIN                                  | LU0953067641 |
|                                       |              |

| Investimento Min. Ingresso   | 1.000.000 EUR |
|------------------------------|---------------|
| Investimento Min. Successivo | 5.000 EUR     |
| T.E.R.                       | 1,37%         |
| Spese correnti               | 1,36%         |
| Commissione di incentivo     | -             |

# **Ashmore SICAV Emerging Markets Total Return Fund Class I EUR Acc**

Patrimonio Netto (MIn) (30/09/2025) 247,75 USD

