

# Ashmore SICAV Emerging Markets Sovereign Debt Fund Institutional CHF Acc

## Categoria Morningstar™

Category\_EUCA001034

## Benchmark Morningstar

Morningstar Emerging Markets Sovereign Bond GR Hedged CHF  
Usato nel Report

## Benchmark Dichiarato

JPM EMBI Global Diversified TR USD

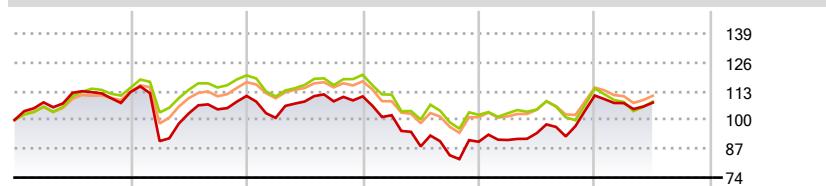
## Morningstar Rating™

Senza rating

### Obiettivo d'Investimento Dichiarato

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...

### Rendimenti



2019	2020	2021	2022	2023	2024-06
12,61	-1,56	-0,20	-18,50	23,14	-2,91
14,56	4,85	0,23	-15,02	11,61	-
12,70	3,30	0,35	-13,82	13,27	-

### Misure di Rischio

3Y Alpha	3,16	3Y Sharpe Ratio	-0,06
3Y Beta	1,12	3Y Std Dev	13,81
3Y R-Squared	83,63	3Y Risk	-
3Y Info Ratio	0,36	5Y Risk	-
3Y Tracking Error	5,44	10Y Risk	-

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

### Rend. Cumulati %

Fondo	Bmk	Cat
3-Mesi	1,83	0,86
6-Mesi	-1,68	4,71
1-Anno	14,18	9,03
3-Anni Ann.ti	-0,14	5,10
5-Anni Ann.ti	-0,38	2,28
10-Anni Ann.ti	-	2,39

Rendimenti aggiornati al 12/07/2024

### Rendimenti Trimestrali %

Q1	Q2	Q3	Q4
-	-	-	-
-	-	-	-
-3,08	0,18	-	-
0,90	3,40	-1,58	19,94
-7,68	-13,77	-4,55	7,24

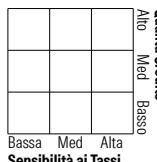
### Portafoglio 31/12/2025



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

### Fixed Income Style

#### Box™



### Fondo

### Rendimenti

### Q1 Q2 Q3 Q4

### Titoli principali

Nome	Settore	%
Petroleos de Venezuela SA 8,5%	-	3,42
PETRONAS Capital Ltd. 4,55%	-	1,72
Saudi Arabia (Kingdom of) 5%	-	1,52
Venezuela (Republic Of) 11,95%	-	1,41
Argentina (Republic Of) 0,75%	-	1,35
Nigeria (Federal Republic...)	-	1,30
Venezuela (Republic Of) 11,75%	-	1,26
DP World Crescent LTD 5,5%	-	1,08
Brazil (Federative Republic...)	-	1,07
Ghana (Republic of) 5%	-	1,04
% Primi 10 Titoli sul Patrimonio	15,17	
Numero Complessivo di Titoli Azionari	0	
Numero Complessivo di Titoli Obbligazionari	250	

### Fixed Income Sector Weightings %

Fondo
■ Governativo
■ Societario
■ Cartolarizzazioni
■ Enti Locali
■ Liquidità ed equivalenti
■ Derivati

### Scadenze %

### Fondo

da 1 a 3	8,41
da 3 a 5	10,57
da 5 a 7	13,31
da 7 a 10	21,42
da 10 a 15	7,81
da 15 a 20	7,91
da 20 a 30	22,89
oltre 30	5,24

### Coupon Range %

Fondo
0 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

### Anagrafica

Società di Gestione	Ashmore Investment Management (Ireland) Limited	Patrimonio Classe (Mln) (12/07/2024)	0,06 CHF	Investimento Min. Ingresso	1.000.000 EUR
Telefono	-	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	5.000 EUR
Web	-	Valuta del Fondo	CHF	T.E.R.	1,11%
Data di Partenza	08/01/2015	UCITS	Si	Spese correnti	1,03%
Nome del Gestore	-	Inc/Acc	Acc	Commissione di incentivo	-
Data Inizio Gestione	25/02/2010	ISIN	LU0952011483		
NAV (12/07/2024)	CHF 104,60				

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Patrimonio Netto (Mln)

114,92 USD

(31/12/2025)