

# Ashmore SICAV Emerging Markets Sovereign Debt Fund Institutional GBP Acc

**Categoria Morningstar™**

Category\_EUCA001026

**Benchmark Morningstar**

Morningstar Emerging Markets Sovereign

Bond GR Hedged GBP

Usato nel Report

**Benchmark Dichiarato**

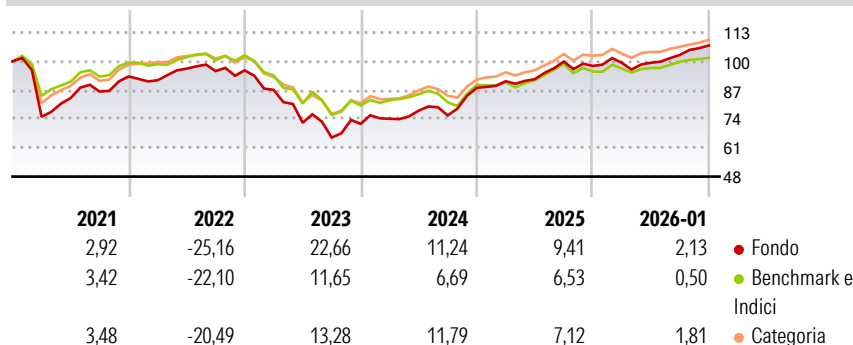
JPM EMBI Global Diversified TR USD

**Morningstar 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...

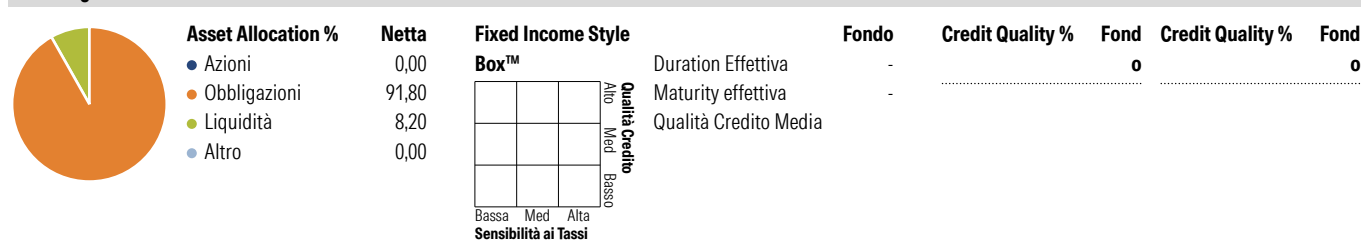
**Rendimenti**

**Misure di Rischio**

3Y Alpha	5,63	3Y Sharpe Ratio	1,20
3Y Beta	0,82	3Y Std Dev	8,13
3Y R-Squared	66,66	3Y Risk	Alto
3Y Info Ratio	1,32	5Y Risk	Alto
3Y Tracking Error	4,32	10Y Risk	+Med

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

Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	4,81	2,57	5,29	2026	-	-	-	-
6-Mesi	11,07	5,77	8,50	2025	1,44	0,02	3,55	4,14
1-Anno	10,94	6,99	9,26	2024	3,41	1,00	8,63	-1,95
3-Anni Ann.ti	13,40	7,65	10,67	2023	3,23	4,96	-2,77	16,44
5-Anni Ann.ti	3,43	0,48	2,74	2022	-9,15	-17,05	-9,24	9,42
10-Anni Ann.ti	2,33	1,45	2,36					

Rendimenti aggiornati al 03/02/2026

**Portafoglio 31/12/2025**

**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	80,38
■ Societario	12,66
■ Cartolarizzazioni	0,00
■ Enti Locali	0,00
■ Liquidità ed equivalenti	6,97
■ Derivati	0,00
<b>Coupon Range %</b>	<b>Fondo</b>
0 coupon	0,38
Da 0 a 4 cedole	13,07
Da 4 a 6 cedole	43,11
Da 6 a 8 cedole	29,21
Da 8 a 10 cedole	11,32
Da 10 a 12 cedole	0,00
Oltre 12 cedole	2,91

**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

**Anagrafica**

Società di Gestione	Ashmore Investment Management (Ireland) Limited	Patrimonio Classe (Mln)	0,03 GBP	Investimento Min. Ingresso	1.000.000 EUR
Telefono	-	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	5.000 EUR
Web	-	Valuta del Fondo	GBP	T.E.R.	1,11%
Data di Partenza	18/05/2015	UCITS	Si	Spese correnti	0,80%
Nome del Gestore	-	Inc/Acc	Acc	Commissione di incentivo	-
Data Inizio Gestione	25/02/2010	ISIN	LU0952010915		
NAV (03/02/2026)	GBP 139,58				

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Patrimonio Netto (Mln)	114,92 USD
(31/12/2025)	