

# Ashmore SICAV Emerging Markets Local Currency Bond Fund Institutional GBP Acc

**Categoria Morningstar™**

Obbligazionari Altro

**Benchmark Morningstar**

Not Categorized

Usato nel Report

**Benchmark Dichiarato**

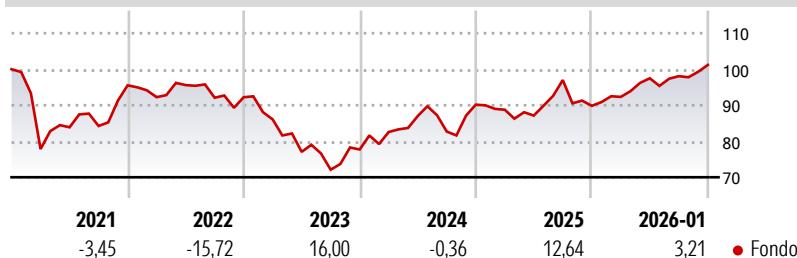
JPM GBI-EM Global Diversified TR USD

**Morningstar Rating™**

Senza rating

**Obiettivo d'Investimento Dichiarato**

The Sub-Fund will mainly seek to access the returns available from Sovereign Transferable Securities which are debt in nature and other instruments issued by Sovereigns and Quasi-Sovereigns denominated in local currencies, including also investing in financial derivative instruments and related synthetic structures or products. The Fund is actively managed and references JP Morgan Government Bond Index Emerging Market Global Diversified (the "Benchmark") as part of its investment process. Consideration may be given to the Benchmark when determining the investment universe of the Sub-Fund. The Investment Manager nonetheless retains wide discretion over the composition of the Fund's portfolio. While the Sub-Fund may hold assets that are...

**Rendimenti**

**Misure di Rischio**

3Y Alpha	- 3Y Sharpe Ratio	0,59
3Y Beta	- 3Y Std Dev	9,67
3Y R-Squared	- 3Y Risk	-
3Y Info Ratio	- 5Y Risk	-
3Y Tracking Error	- 10Y Risk	-

**Rend. Cumulati %**

3-Mesi	7,55
6-Mesi	10,95
1-Anno	15,69
3-Anni Ann.ti	9,37
5-Anni Ann.ti	1,92
10-Anni Ann.ti	1,81

Rendimenti aggiornati al 03/02/2026

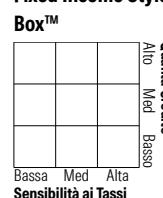
**Rendimenti Trimestrali %**

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	2,76	5,60	0,60	3,18
2024	-1,55	-1,84	11,32	-7,37
2023	6,23	5,34	-4,92	9,01
2022	-6,67	-10,48	-6,41	7,79

**Portafoglio 31/12/2025**

**Asset Allocation %**
**Netta**

• Azioni	0,00
• Obbligazioni	93,29
• Liquidità	6,71
• Altro	0,00

**Fixed Income Style Box™**

**Fondo**
**Rendimenti**
**Q1**
**Q2**
**Q3**
**Q4**
**Titoli principali**

Nome	Settore	%
Secretaria Do Tesouro...	—	4,39
South Africa (Republic of)...	—	3,51
United States Treasury Bills...	—	2,48
India (Republic of) 7,18%	—	2,09
Colombia (Republic Of) 7%	—	2,03
China (People's Republic Of)...	—	1,99
Secretaria Do Tesouro...	—	1,97
Mexico (United Mexican...	—	1,66
South Africa (Republic of)...	—	1,66
Czech (Republic of) 4,9%	—	1,56
% Primi 10 Titoli sul Patrimonio		23,34
Numeri Complessivi di Titoli Azionari	0	
Numeri Complessivi di Titoli Obbligazionari	146	

**Fixed Income Sector Weightings %**
**Fondo**

Governativo	96,79
Societario	0,00
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	3,21
Derivati	0,00

**Scadenze %**
**Fondo**

da 1 a 3	8,14
da 3 a 5	18,23
da 5 a 7	19,42
da 7 a 10	25,88
da 10 a 15	15,48
da 15 a 20	5,91
da 20 a 30	6,05
oltre 30	0,00

**Coupon Range %**

0 coupon	9,28
Da 0 a 4 cedole	21,00
Da 4 a 6 cedole	14,68
Da 6 a 8 cedole	36,76
Da 8 a 10 cedole	13,85
Da 10 a 12 cedole	0,68
Oltre 12 cedole	3,74

**Anagrafica**

Società di Gestione	Ashmore Investment Management (Ireland) Limited	Patrimonio Classe (Mln)	13,46 GBP	Investimento Min. Ingresso	1.000.000 EUR
		(02/02/2026)		Investimento Min. Successivo	5.000 EUR
Domicilio		LUSSEMBURGO		T.E.R.	1,21%
Valuta del Fondo		GBP		Spese correnti	1,19%
UCITS		Si		Commissione di incentivo	-
Inc/Acc		Acc			
ISIN		LU0952039906			
NAV (03/02/2026)	GBP 115,21				

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Patrimonio Netto (Mln)

899,04 USD

(31/12/2025)