

# Ashmore SICAV Emerging Markets Sovereign Investment Grade Debt Fund

Categoria Morningstar™

**Institutional II JPY (Inc)**

Benchmark Morningstar

JP Morgan Emerging Market

Usato nel Report

Benchmark Dichiarato

JPM EMBI Global Diversified IG TR USD

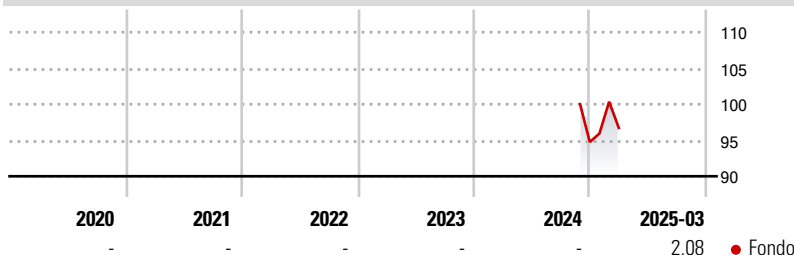
Morningstar Rating™

Senza rating

## Obiettivo d'Investimento Dichiarato

The Sub-Fund will mainly seek to access the returns available from Investment Grade Emerging Market 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, provided that such securities or instruments, and in the case of currencies, the Sovereign issuer, is Investment Grade. The Sub-Fund is actively managed and references JP Morgan Emerging Market Bond Index Global Diversified Investment Grade (the "Benchmark") as part of its investment process for the purpose of comparing its performance against that of the Benchmark. The Investment Manager...

## Rendimenti



## Misure di Rischio

3Y Alpha	-	3Y Sharpe Ratio	-
3Y Beta	-	3Y Std Dev	-
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

## Rend. Cumulati %

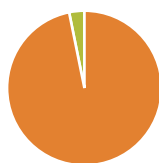
Periodo	Fondo
3-Mesi	-1,36
6-Mesi	-
1-Anno	-
3-Anni Ann.ti	-
5-Anni Ann.ti	-
10-Anni Ann.ti	-

Rendimenti aggiornati al 16/04/2025

## Rendimenti

Periodo	Q1	Q2	Q3	Q4
2025	2,08	-	-	-
2024	-	-	-	-
2023	-	-	-	-
2022	-	-	-	-
2021	-	-	-	-

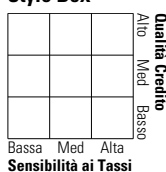
## Portafoglio 31/12/2024



Asset Allocation %	Netta
● Azioni	0,00
● Obbligazioni	96,82
● Liquidità	3,18
● Altro	0,00

## Fixed Income

### Style Box™



Sensibilità ai Tassi

## Fondo

## Credit Quality %

Fond 0

Fond 0

## Titoli principali

Nome	Settore	%
Peru (Republic Of) 8.75%	—	2,73
Qatar (State of) 3.25%	—	2,34
Philippines (Republic Of)...	—	2,23
Kazakhstan (Republic Of)...	—	1,99
GACI First Investment Co....	—	1,97
Qatar Energy 3.125%	—	1,75
United States Treasury Bills...	—	1,71
Uruguay (Republic Of) 5.1%	—	1,62
Romania (Republic Of) 3.625%	—	1,49
Mexico (United Mexican...	—	1,48
% Primi 10 Titoli sul Patrimonio		19,31
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		162

## Fixed Income Sector Weightings %

Settore	Fondo
🏛️ Governativo	73,86
🏢 Societario	24,67
🏠 Cartolarizzazioni	0,00
🏘️ Enti Locali	0,00
🏦 Liquidità ed equivalenti	1,46
📄 Derivati	0,00

## Coupon Range %

Intervallo	Fondo
0 coupon	0,00
Da 0 a 4 cedole	29,28
Da 4 a 6 cedole	47,45
Da 6 a 8 cedole	17,65
Da 8 a 10 cedole	5,62
Da 10 a 12 cedole	0,00
Oltre 12 cedole	0,00

## Scadenze %

Intervallo	Fondo
da 1 a 3	12,36
da 3 a 5	12,19
da 5 a 7	5,46
da 7 a 10	20,17
da 10 a 15	8,05
da 15 a 20	7,13
da 20 a 30	26,62
oltre 30	7,24

## Anagrafica

Società di Gestione	Ashmore Investment Management (Ireland) Limited	Patrimonio Classe (Mln)	1.404,43 JPY	Investimento Min. Ingresso	4.000.000.000 JPY
Telefono	-	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	20.000.000 JPY
Web	-	Valuta del Fondo	JPY	T.E.R.	-
Data di Partenza	19/06/2015	UCITS	Si	Spese correnti	0,96%
Nome del Gestore	-	Inc/Acc	Inc	Commissione di incentivo	-
Data Inizio Gestione	25/02/2010	ISIN	LU0952018140		
NAV (16/04/2025)	JPY 7.662,28				

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Patrimonio Netto (Mln) <sup>298,78 USD</sup>  
**Institutional II JPY (Inc)**

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