

Ashmore SICAV Emerging Markets Sovereign Investment Grade Debt Fund

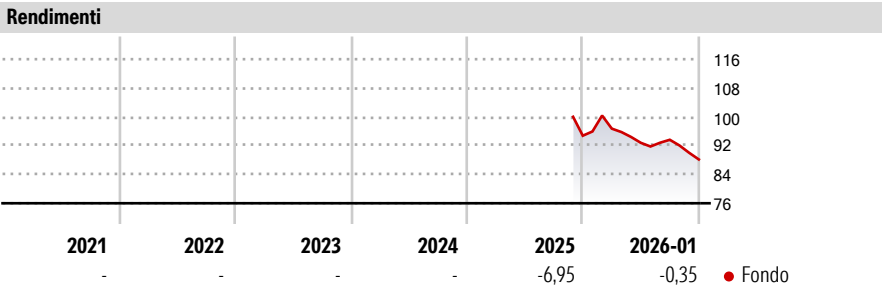
Categoria Morningstar™
Institutional II JPY (Inc)

Benchmark Morningstar
Categorizzato
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...



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 %	Fondo	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	-4,84	2026	-	-	-	-
6-Mesi	-5,40	2025	2,08	-4,07	0,91	-5,83
1-Anno	-9,48	2024	-	-	-	-
3-Anni Ann.ti	-	2023	-	-	-	-
5-Anni Ann.ti	-	2022	-	-	-	-
10-Anni Ann.ti	-					

Rendimenti aggiornati al 03/02/2026

Portafoglio 31/12/2025



Fixed Income Style	Fondo	Credit Quality %	Fond	Credit Quality %	Fond
Box™			0		0
Duration Effettiva	-				
Maturity effettiva	-				
Qualità Credito Media					

Titoli principali		
Nome	Settore	%
Peru (Republic Of) 8.75%	—	2,68
GACI First Investment Co...	—	1,98
Philippines (Republic Of)...	—	1,92
Mexico (United Mexican...	—	1,85
Kazakhstan (Republic Of)...	—	1,76
United States Treasury Bills...	—	1,56
Uruguay (Republic Of) 5.1%	—	1,51
Saudi Arabia (Kingdom of) 5%	—	1,45
PETRONAS Capital Ltd. 4.55%	—	1,18
Kazakhstan (Republic Of) 6.5%	—	1,17
% Primi 10 Titoli sul Patrimonio		17,05
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		168

Fixed Income Sector Weightings %	Fondo	Scadenze %	Fondo
Governativo	76,17	da 1 a 3	10,22
Societario	20,00	da 3 a 5	11,08
Cartolarizzazioni	0,00	da 5 a 7	8,58
Enti Locali	0,00	da 7 a 10	24,39
Liquidità ed equivalenti	3,83	da 10 a 15	6,70
Derivati	0,00	da 15 a 20	8,50
		da 20 a 30	23,70
		oltre 30	6,18
Coupon Range %	Fondo		
0 coupon	0,00		
Da 0 a 4 cedole	22,03		
Da 4 a 6 cedole	51,47		
Da 6 a 8 cedole	20,81		
Da 8 a 10 cedole	5,69		
Da 10 a 12 cedole	0,00		
Oltre 12 cedole	0,00		

Anagrafica

Società di Gestione	Ashmore Investment Management (Ireland) Limited	Patrimonio Classe (Mln)	1.481,99 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 (03/02/2026)	JPY 8.067,52				

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Patrimonio Netto (Mln) 151,76 USD
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