

# Ashmore SICAV Emerging Markets Sovereign Investment Grade Debt Fund

Categoria Morningstar™

**Institutional II JPY (Inc)**

Benchmark Morningstar

Categorized

Usato nel Report

Benchmark Dichiarato

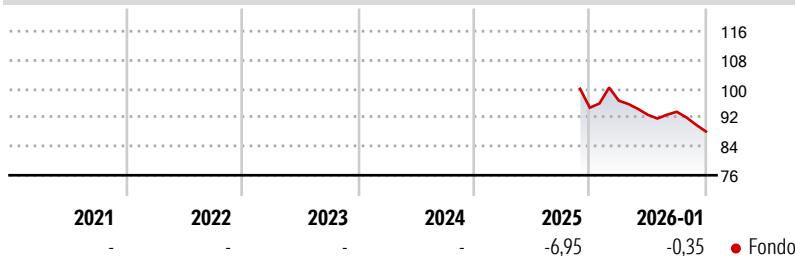
JPM EMBI Global Diversified IG TR USD

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

**Rend. Cumulati %**

	Fondo
3-Mesi	-4,84
6-Mesi	-5,40
1-Anno	-9,48
3-Anni Ann.ti	-
5-Anni Ann.ti	-
10-Anni Ann.ti	-

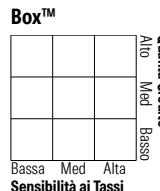
Rendimenti aggiornati al 03/02/2026

**Rendimenti**

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	2,08	-4,07	0,91	-5,83
2024	-	-	-	-
2023	-	-	-	-
2022	-	-	-	-

**Portafoglio 31/12/2025****Asset Allocation %**

- Azioni
- Obbligazioni
- Liquidità
- Altro

**Netta****Fixed Income Style****Fondo****Credit Quality %**

Fond	Credit Quality %	Fond
0	0	0

**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	
Numeri Complessivi di Titoli Azionari	0	
Numeri Complessivi di Titoli Obbligazionari	168	

**Fixed Income Sector Weightings %**

	Fondo
Governativo	76,17
Societario	20,00
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	3,83
Derivati	0,00
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

**Scadenze %**

	Fondo
da 1 a 3	10,22
da 3 a 5	11,08
da 5 a 7	8,58
da 7 a 10	24,39
da 10 a 15	6,70
da 15 a 20	8,50
da 20 a 30	23,70
oltre 30	6,18

**Anagrafica**

Società di Gestione	Ashmore Investment Management (Ireland) Limited	Patrimonio Classe (Mln) (03/02/2026)	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				

# Ashmore SICAV Emerging Markets Sovereign Investment Grade Debt Fund

Patrimonio Netto (Mln)

**Institutional II JPY (Inc)**

151,76 USD