

# Ashmore SICAV Emerging Markets Local Currency Bond Fund Z EUR Acc

## Categoria Morningstar™

Obbligazionari Altro

## Benchmark Morningstar

Not Categorized

Usato nel Report

## Benchmark Dichiarato

JPM GBI-EM Global Diversified TR USD

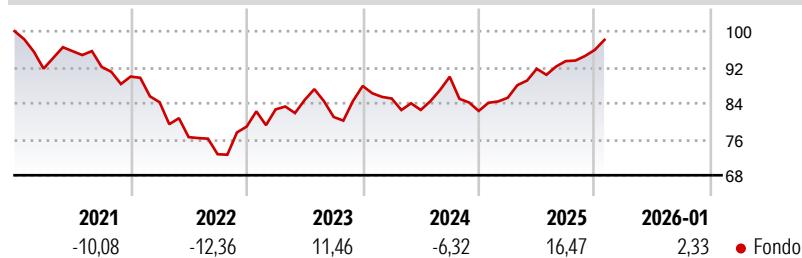
## Morningstar Rating™

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	0,36
3Y Beta	-	3Y Std Dev	9,18
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

### Rend. Cumulati %

3-Mesi	5,28
6-Mesi	8,60
1-Anno	17,51
3-Anni Ann.ti	6,08
5-Anni Ann.ti	-0,03
10-Anni Ann.ti	-

Rendimenti aggiornati al 03/02/2026

### Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	3,55	7,56	1,87	2,66
2024	-3,18	-2,97	8,94	-8,45
2023	4,86	2,52	-4,46	8,51
2022	-6,34	-9,21	-4,97	8,46

### 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

#### Trimestrali %

#### 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
Numero Complessivo di Titoli Azionari	0	
Numero Complessivo di Titoli Obbligazionari	146	

### Fixed Income Sector Weightings %

#### Fondo

#### Scadenze %

### Credit Quality %

#### Fondi

#### Credit Quality %

#### Fondi

#### 0 0

#### 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

### Anagrafica

Società di Gestione	Ashmore Investment Management (Ireland) Limited	Patrimonio Classe (Mln)	11,33 EUR	Investimento Min. Ingresso	1.000.000 EUR
		(03/02/2026)		Investimento Min. Successivo	500 EUR
Telefono	-	Domicilio	LUSSEMBURGO	T.E.R.	1,25%
Web	-	Valuta del Fondo	EUR	Spese correnti	1,23%
Data di Partenza	22/03/2016	UCITS	Si	Commissione di incentivo	-
Nome del Gestore	-	Inc/Acc	Acc		
Data Inizio Gestione	25/02/2010	ISIN	LU1385940926		
NAV (03/02/2026)	EUR 110,48				

## Ashmore SICAV Emerging Markets Local Currency Bond Fund Z EUR Acc

Patrimonio Netto (Mln)

899,04 USD

(31/12/2025)