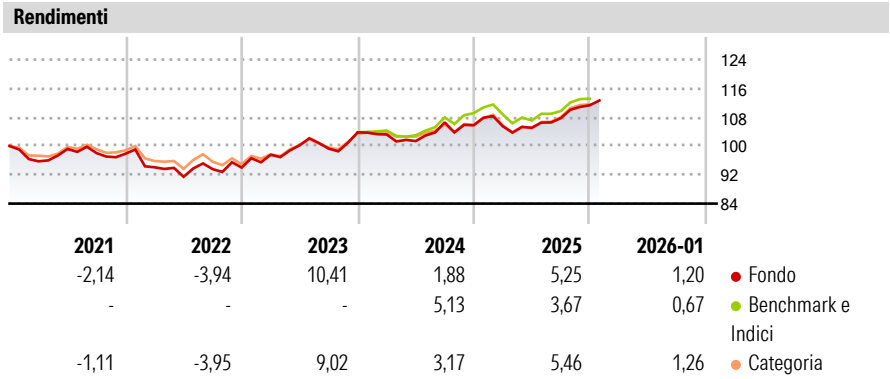


Ashmore SICAV Emerging Markets Local Currency Bond Fund EUR Inc

|  |   |                                      |                            |
|--|---|--------------------------------------|----------------------------|
| <b>Categoria Morningstar™</b>                | <b>Benchmark Morningstar</b>  | <b>Benchmark Dichiarato</b>          | <b>Morningstar Rating™</b> |
| Obbligazionari Paesi Emergenti Valuta Locale | Morningstar Emerging Markets Government Bond Local Currency GR USD<br><small>Usato nel Report</small> | JPM GBI-EM Global Diversified TR USD | ★★★                        |

**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...



| Misure di Rischio |       |                 |      |
|-------------------|-------|-----------------|------|
| 3Y Alpha          | -0,15 | 3Y Sharpe Ratio | 0,44 |
| 3Y Beta           | 1,19  | 3Y Std Dev      | 5,20 |
| 3Y R-Squared      | 98,23 | 3Y Risk         | +Med |
| 3Y Info Ratio     | 0,19  | 5Y Risk         | +Med |
| 3Y Tracking Error | 1,92  | 10Y Risk        | -    |

Basati su Morningstar Emerging Markets Government Bond Local Currency GR USD (dove applicabile)

| Rend. Cumulati % | Fondo | Bmk  | Cat  | Rendimenti Trimestrali % | Q1    | Q2    | Q3    | Q4    |
|------------------|-------|------|------|--------------------------|-------|-------|-------|-------|
| 3-Mesi           | 3,24  | 2,52 | 3,27 | 2026                     | -     | -     | -     | -     |
| 6-Mesi           | 7,52  | 6,47 | 7,85 | 2025                     | -0,25 | -0,40 | 2,53  | 3,32  |
| 1-Anno           | 5,17  | 3,53 | 5,98 | 2024                     | -0,57 | -1,78 | 5,12  | -0,76 |
| 3-Anni Ann.ti    | 5,47  | 5,07 | 5,84 | 2023                     | 3,79  | 2,70  | -0,95 | 4,57  |
| 5-Anni Ann.ti    | 2,52  | 2,30 | 2,66 | 2022                     | -3,87 | -2,80 | 2,32  | 0,46  |
| 10-Anni Ann.ti   | -     | -    | -    |                          |       |       |       |       |

Rendimenti aggiornati al 03/02/2026

**Portafoglio 31/12/2025**

| Asset Allocation % | Netta |
|--------------------|-------|
| Azioni             | 0,00  |
| Obbligazioni       | 93,29 |
| Liquidità          | 6,71  |
| Altro              | 0,00  |

**Fixed Income Style Box™**

Qualità Credito: Alto, Med, Basso

Sensibilità ai Tassi: Bassa, Med, Alta

Duration Effettiva: -

Maturità effettiva: -

Qualità Credito Media: -

**Fondo**

| Credit Quality % | Fond | Credit Quality % | Fond |
|------------------|------|------------------|------|
|                  | 0    |                  | 0    |

| Titoli principali                           |         |       | Fixed Income Sector Weightings % |  | Fondo | Scadenze % |  | Fondo |
|---|---------|-------|----------------------------------|--|-------|------------|--|-------|
| Nome  | Settore | %     |                                  |  |       |            |  |       |
| Secretaria Do Tesouro...                    | —       | 4,39  | 🏛️ Governativo                   |  | 96,79 | da 1 a 3   |  | 8,14  |
| South Africa (Republic of)...               | —       | 3,51  | 🏢 Societario                     |  | 0,00  | da 3 a 5   |  | 18,23 |
| United States Treasury Bills...             | —       | 2,48  | 📄 Cartolarizzazioni              |  | 0,00  | da 5 a 7   |  | 19,42 |
| India (Republic of) 7.18%                   | —       | 2,09  | 🏠 Enti Locali                    |  | 0,00  | da 7 a 10  |  | 25,88 |
| Colombia (Republic Of) 7%                   | —       | 2,03  | 💰 Liquidità ed equivalenti       |  | 3,21  | da 10 a 15 |  | 15,48 |
| China (People's Republic Of)...             | —       | 1,99  | 📑 Derivati                       |  | 0,00  | da 15 a 20 |  | 5,91  |
| Secretaria Do Tesouro...                    | —       | 1,97  |                                  |  |       | da 20 a 30 |  | 6,05  |
| Mexico (United Mexican...                   | —       | 1,66  |                                  |  |       | oltre 30   |  | 0,00  |
| 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   |                                  |  |       |            |  |       |

| Anagrafica           |   |                         |              |                              |               |
|----------------------|---|-------------------------|--------------|------------------------------|---------------|
| Società di Gestione  | Ashmore Investment Management (Ireland) Limited | Patrimonio Classe (Mln) | 22,13 EUR    | Investimento Min. Ingresso   | 1.000.000 EUR |
| Telefono             | -   | (02/02/2026)            |              | Investimento Min. Successivo | 5.000 EUR     |
| Web                  | -   | Domicilio               | LUSSEMBURGO  | T.E.R.                       | 1,80%         |
| Data di Partenza     | 02/06/2016                                      | Valuta del Fondo        | EUR          | Spese correnti               | 1,19%         |
| Nome del Gestore     | -   | UCITS                   | Si           | Commissione di incentivo     | -             |
| Data Inizio Gestione | 25/02/2010                                      | Inc/Acc                 | Inc          |                              |               |
| NAV (03/02/2026)     | EUR 83,17                                       | ISIN                    | LU1382551585 |                              |               |

# Ashmore SICAV Emerging Markets Local Currency Bond Fund EUR Inc

|                        |            |
|------------------------|------------|
| Patrimonio Netto (Mln) | 899,04 USD |
| (31/12/2025)           |            |