

# Ashmore SICAV Emerging Markets Investment Grade Corporate Debt Fund

Categoria Morningstar™

**Institutional EUR Acc**

EUR Usato nel Report

Benchmark Morningstar

Morningstar Emerging Markets Corporate

Bond 10% China Capped GR Hedged EUR

Usato nel Report

Benchmark Dichiarato

JPM CEMBI Diversified IG TR USD

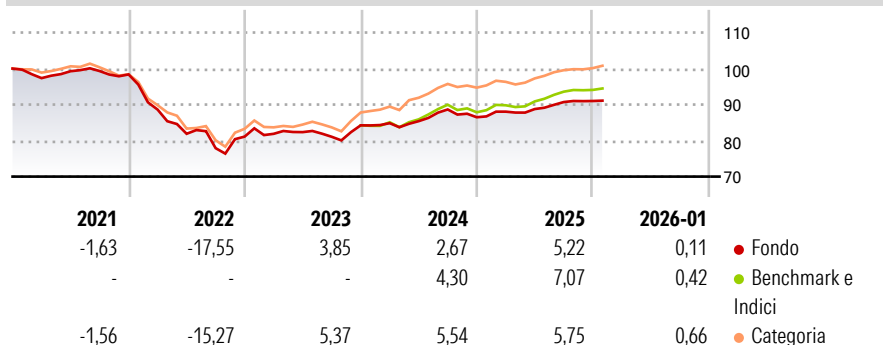
Morningstar Rating™

★★

## 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, with a particular focus on investment grade public sector and private sector corporate, denominated in US Dollars and other major currencies as well as local 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 Fund is actively managed and references JP Morgan Corporate Emerging Market Bond Index Broad 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...

## Rendimenti



## Misure di Rischio

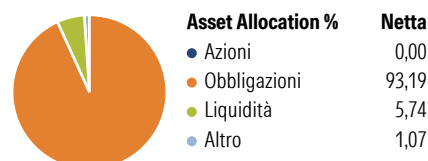
3Y Alpha	-1,48	3Y Sharpe Ratio	0,01
3Y Beta	0,75	3Y Std Dev	3,69
3Y R-Squared	94,96	3Y Risk	-Med
3Y Info Ratio	-1,38	5Y Risk	Med
3Y Tracking Error	1,47	10Y Risk	-

Basati su Morningstar Emerging Markets Corporate Bond 10% China Capped GR Hedged EUR (dove applicabile)

Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	0,07	0,51	0,94	2026	-	-	-	-
6-Mesi	1,98	2,86	2,62	2025	1,79	0,82	2,20	0,32
1-Anno	5,01	6,85	5,76	2024	0,71	0,67	3,79	-2,43
3-Anni Ann.ti	2,76	4,84	4,41	2023	0,96	0,57	-1,57	3,92
5-Anni Ann.ti	-1,81	-0,58	-0,33	2022	-9,93	-7,57	-4,88	4,12
10-Anni Ann.ti	-	-	-					

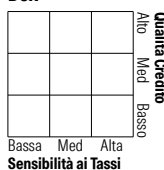
Rendimenti aggiornati al 03/02/2026

## Portafoglio 31/12/2025



## Fixed Income Style

### Box™



Duration Effettiva	-
Maturità effettiva	-
Qualità Credito Media	-

Credit Quality %	Fond	Credit Quality %	Fond
	0		0

## Titoli principali

Nome	Settore	%
United States Treasury Bills...	—	3,37
Woori Bank 6.375%	—	2,00
Prosus NV 4.027%	—	1,90
OCP SA 7.5%	—	1,78
Shinhan Financial Group Co...	—	1,62
JSC National Company...	—	1,61
First Abu Dhabi Bank P.J.S.C...	—	1,58
Alfa SAB de CV 6.875%	—	1,52
NBK Tier 1 Ltd. 3.625%	—	1,50
Power Finance Corp Ltd. 4.5%	—	1,32
% Primi 10 Titoli sul Patrimonio		18,21
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		146

## Fixed Income Sector Weightings %

	Fondo
Governativo	-1,42
Societario	99,04
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	2,38
Derivati	0,00
Coupon Range %	Fondo
0 coupon	1,08
Da 0 a 4 cedole	20,58
Da 4 a 6 cedole	50,67
Da 6 a 8 cedole	26,70
Da 8 a 10 cedole	0,97
Da 10 a 12 cedole	0,00
Oltre 12 cedole	0,00

## Scadenze %

	Fondo
da 1 a 3	6,70
da 3 a 5	18,98
da 5 a 7	7,08
da 7 a 10	22,08
da 10 a 15	8,68
da 15 a 20	6,31
da 20 a 30	28,25
oltre 30	0,78

## Anagrafica

Società di Gestione	Ashmore Investment Management (Ireland) Limited	Patrimonio Classe (Mln)	3,04 EUR	Investimento Min. Ingresso	1.000.000 EUR
Telefono	-	(03/02/2026)		Investimento Min. Successivo	5.000 EUR
Web	-	Domicilio	LUSSEMBURGO	T.E.R.	-
Data di Partenza	19/12/2016	Valuta del Fondo	EUR	Spese correnti	1,30%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	25/02/2010	Inc/Acc	Acc		
NAV (03/02/2026)	EUR 106,95	ISIN	LU0954572078		

# Ashmore SICAV Emerging Markets Investment Grade Corporate Debt Fund

Patrimonio Netto (Mln) 102,22 USD

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