

# Ashmore SICAV Emerging Markets Local Currency Bond Fund Retail HKD (Unhedged)

**Categoria Morningstar™**
**Acc** Azionari Paesi Emergenti Valuta

Locale

**Benchmark Morningstar**

Morningstar Emerging Markets

Government Bond Local Currency GR USD

Usato nel Report

**Benchmark Dichiarato**

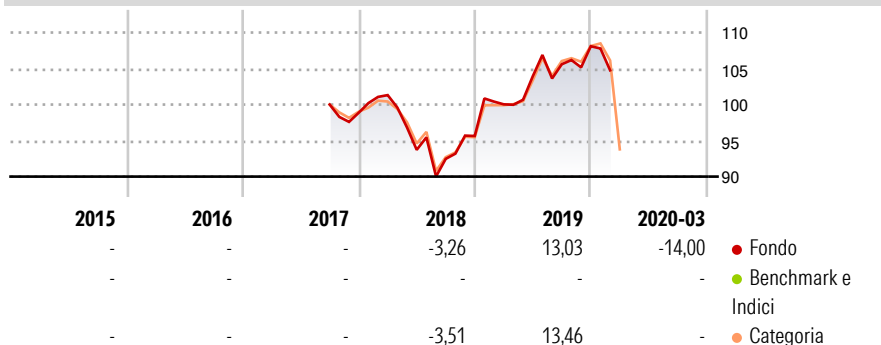
JPM GBI-EM Global Diversified TR USD

**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...

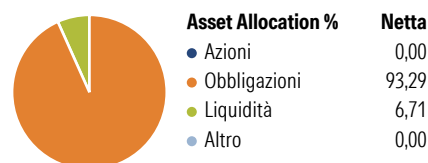
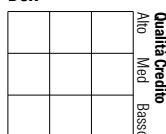
**Rendimenti**

**Misure di Rischio**

3Y Alpha	-	3Y Sharpe Ratio	-
3Y Beta	-	3Y Std Dev	-
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	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	-13,39	2,52	3,27	2026	-	-	-	-
6-Mesi	-12,61	6,47	7,85	2025	-	-	-	-
1-Anno	-7,64	3,53	5,98	2024	-	-	-	-
3-Anni Ann.ti	-	5,07	5,84	2023	-	-	-	-
5-Anni Ann.ti	-	2,30	2,66	2022	-	-	-	-
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 16/03/2020

**Portafoglio 31/12/2025**

**Fixed Income Style**
**Box™**


Sensibilità ai Tassi

**Fondo**

Duration Effettiva	-
Maturità effettiva	-
Qualità Credito Media	-

**Credit Quality %**

Fond	0	Credit Quality %	Fond	0
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**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
■ Governativo	96,79
■ Societario	0,00
■ Cartolarizzazioni	0,00
■ Enti Locali	0,00
■ Liquidità ed equivalenti	3,21
■ Derivati	0,00
<b>Coupon Range %</b>	<b>Fondo</b>
0 coupon	9,28
Da 0 a 4 cedole	21,00
Da 4 a 6 cedole	14,68
Da 6 a 8 cedole	36,76
Da 8 a 10 cedole	13,85
Da 10 a 12 cedole	0,68
Oltre 12 cedole	3,74

**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)	13,48 HKD	Investimento Min. Ingresso	6.000.000 HKD
Telefono	-	(17/03/2020)		Investimento Min. Successivo	30.000 HKD
Web	-	Domicilio	LUSSEMBURGO	T.E.R.	-
Data di Partenza	19/09/2017	Valuta del Fondo	HKD	Spese correnti	1,71%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	25/02/2010	Inc/Acc	Acc		
NAV (16/03/2020)	HKD 85,38	ISIN	LU1685598283		

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Patrimonio Netto (Mln) 899,04 USD

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