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

Categoria Morningstar™

ACG zionari Paesi Emergenti Valuta Locale

Benchmark Morningstar

Usato nel Report

Morningstar Emerging Markets Government Bond Local Currency GR USD **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...

| | | | | | | 110 |
|------|------|------|-------|-------|---------|---------------------------------|
| | | | | ···/ | | 105 |
| | | | \ | ا | | 100 |
| | | | \\ | | | 95 |
| | | | | | | -90 |
| 2015 | 2016 | 2017 | 2018 | 2019 | 2020-03 | |
| - | - | - | -3,26 | 13,03 | -14,00 | Fondo |
| | - | - | - | - | - | Benchmark e |
| = | | | | | | Indici |

| 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 | | | |

| 3Y Tracking Error | - | TUY KISK | | | - |
|-----------------------------------|-------|------------|------------|------------|---|
| Basati su Morningstar Emerging Ma | rkets | Government | Bond Local | Currency G | R |
| USD (dove applicabile) | | | | | |

| Rend. Cumulati % | Fondo | Bmk | Cat |
|-------------------------------------|--------|------|------|
| 3-Mesi | -13,39 | 3,53 | 4,44 |
| 6-Mesi | -12,61 | 4,68 | 5,99 |
| 1-Anno | -7,64 | 3,97 | 5,37 |
| 3-Anni Ann.ti | - | 5,44 | 5,91 |
| 5-Anni Ann.ti | - | 2,30 | 2,60 |
| 10-Anni Ann.ti | - | - | - |
| Rendimenti aggiornati al 16/03/2020 |) | | |

| Rendimenti | Q1 | Q2 | Q3 | Q4 |
|---------------|----|----|----|----|
| Trimestrali % | | | | |
| 2025 | - | - | - | - |
| 2024 | - | - | - | - |
| 2023 | - | - | - | - |
| 2022 | - | - | - | - |
| 2021 | - | - | - | - |
| | | | | |

Portafoglio 30/09/2025





| | Fondo |
|-----------------------|-------|
| Duration Effettiva | - |
| Maturity effettiva | - |
| Qualità Credito Media | |
| | |

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

| Titoli principali Nome Sett | ore | % |
|---|-----|-------|
| Secretaria Do Tesouro | _ | 4,34 |
| South Africa (Republic of) | _ | 3,14 |
| United States Treasury Bills | - | 3,11 |
| CHINA GOVERNMENT B 1.83% | _ | 2,21 |
| South Africa (Republic of) | _ | 2,13 |
| India (Republic of) 7.18% | _ | 2,08 |
| Colombia (Republic Of) 7% | - | 2,07 |
| Secretaria Do Tesouro | _ | 1,95 |
| Poland (Republic of) 7.5% | - | 1,80 |
| Mexico (United Mexican | - | 1,63 |
| % Primi 10 Titoli sul Patrimonio | | 24,47 |
| Numero Complessivo di Titoli Azionari | | 0 |
| Numero Complessivo di Titoli Obbligaziona | i | 153 |

| Fixed Income Sector Weightings % | Fondo |
|----------------------------------|-------|
| ₩ Governativo | 97,56 |
| Societario | 0,00 |
| ★ Cartolarizzazioni | 0,00 |
| Enti Locali | 0,00 |
| 🚅 Liquidità ed equivalenti | 2,44 |
| Derivati | 0,00 |
| Coupon Range % | Fondo |

| Coupon Range % | Fondo |
|-------------------|-------|
| 0 coupon | 9,59 |
| Da 0 a 4 cedole | 21,99 |
| Da 4 a 6 cedole | 15,16 |
| Da 6 a 8 cedole | 37,11 |
| Da 8 a 10 cedole | 12,54 |
| Da 10 a 12 cedole | 0,25 |
| Oltre 12 cedole | 3,37 |

| Scadenze % | Fondo |
|------------|-------|
| da 1 a 3 | 10,30 |
| da 3 a 5 | 16,55 |
| da 5 a 7 | 21,88 |
| da 7 a 10 | 21,98 |
| da 10 a 15 | 18,07 |
| da 15 a 20 | 3,97 |
| da 20 a 30 | 5,70 |
| oltre 30 | 0,00 |
| | |

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| Anagratica | | | | |
|----------------------|----------------------|-------------------------|--------------|------------------------------|
| Società di Gestione | Ashmore Investment | Patrimonio Classe (Mln) | 13,48 HKD | Investimento Min. Ingresso |
| | Management (Ireland) | (17/03/2020) | | Investimento Min. Successivo |
| | Limited | Domicilio | LUSSEMBURGO | T.E.R. |
| Telefono | - | Valuta del Fondo | HKD | Spese correnti |
| Web | - | UCITS | Si | Commissione di incentivo |
| Data di Partenza | 19/09/2017 | Inc/Acc | Acc | |
| Nome del Gestore | - | ISIN | LU1685598283 | |
| Data Inizio Gestione | 25/02/2010 | | | |
| NAV (16/03/2020) | HKD 85,38 | | | |

6.000.000 HKD

30.000 HKD

1,71%

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

Patrimonio Netto (MIn)

898,73 USD



