

Ashmore SICAV Emerging Markets Investment Grade Total Return Fund Class

Categoria Morningstar™
Institutional III USD Acc

Benchmark Morningstar
 Morningstar Emerging Markets Sovereign
 Bond GR USD
 Usato nel Report

Benchmark Dichiarato
 50% JPM EMBI Global Diversified IG TR
 USD, 25% JPM EMBI+ IG TR USD, 25%
 JPM GBI-EM GD IG TR USD

Morningstar Rating™
★★★

Obiettivo d'Investimento Dichiarato

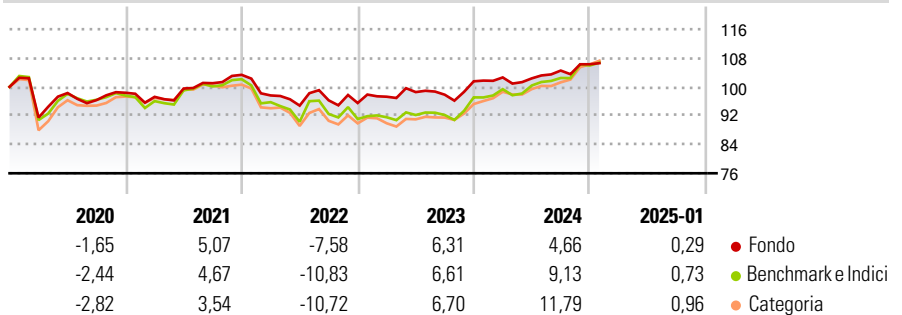
The Sub-Fund will mainly seek to access the returns available from Investment Grade Emerging Market Transferable Securities which are debt in nature and other instruments issued by Sovereigns, Quasi-Sovereigns and Corporates denominated in local currencies, as well as US Dollars and other major currencies, including also investing, within the limits set out, in financial derivative instruments and related synthetic structures or products, such as those described below 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 a blended benchmark comprised of 50% JP Morgan EMBI GD IG, 25% JP Morgan GBI-EM GD IG and 25% JP Morgan EMBI+...

Misure di Rischio

3Y Alpha	-1,25	3Y Sharpe Ratio	-0,13
3Y Beta	0,88	3Y Std Dev	6,08
3Y R-Squared	92,74	3Y Risk	-Med
3Y Info Ratio	-0,22	5Y Risk	-Med
3Y Tracking Error	2,98	10Y Risk	-

Basati su Morningstar Emerging Markets Sovereign Bond GR USD (dove applicabile)

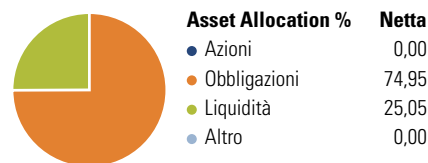
Rendimenti



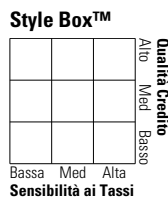
Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	3,51	5,03	6,67	2025	-	-	-	-
6-Mesi	4,01	5,68	8,66	2024	1,06	-0,26	2,12	1,68
1-Anno	4,92	9,54	12,69	2023	1,84	1,31	-0,73	3,80
3-Anni Ann.ti	2,09	2,99	4,52	2022	-5,54	-2,89	1,55	-0,78
5-Anni Ann.ti	0,84	0,68	1,73	2021	-1,15	2,38	1,48	2,30
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 03/02/2025

Portafoglio 31/12/2024



Fixed Income Style Box™



Duration Effettiva	Fondo	Credit Quality % Fond	Credit Quality % Fond
Duration Effettiva	-	0	0
Maturità effettiva	-		
Qualità Credito Media			

Titoli principali

Nome	Settore	%
United States Treasury Bills...	-	23,54
Chile (Republic Of) 3.5%	-	4,36
Indonesia (Republic of) 7.75%	-	2,30
Indonesia (Republic of) 6.625%	-	2,09
Saudi Arabia (Kingdom of)...	-	1,98
PT Pertamina (Persero) 6.45%	-	1,97
Hungarian Export-Import Bank...	-	1,93
Nbk Tier 1 Financing Ltd. 4.5%	-	1,88
Export-Import Bank of India...	-	1,85
Mexico (United Mexican...	-	1,83
% Primi 10 Titoli sul Patrimonio		43,75
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		168

Fixed Income Sector Weightings %

Sector	Fondo
Governativo	87,07
Societario	11,42
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	1,51
Derivati	0,00

Coupon Range %	Fondo
0 coupon	1,39
Da 0 a 4 cedole	28,78
Da 4 a 6 cedole	32,37
Da 6 a 8 cedole	30,51
Da 8 a 10 cedole	6,94
Da 10 a 12 cedole	0,00
Oltre 12 cedole	0,00

Scadenze %

Scadenza	Fondo
da 1 a 3	12,34
da 3 a 5	12,67
da 5 a 7	7,06
da 7 a 10	18,46
da 10 a 15	13,95
da 15 a 20	5,65
da 20 a 30	24,37
oltre 30	2,98

Anagrafica

Società di Gestione	Ashmore Investment Management (Ireland) Limited	Patrimonio Classe (Mln)	10,49 USD	Investimento Min. Ingresso	-
		(03/02/2025)		Investimento Min. Successivo	-
		Domicilio	LUSSEMBURGO	T.E.R.	0,27%
Telefono	-	Valuta del Fondo	USD	Spese correnti	1,36%
Web	-	UCITS	Si	Commissione di incentivo	-
Data di Partenza	06/02/2017	Inc/Acc	Acc		
Nome del Gestore	-	ISIN	LU1049821314		
Data Inizio Gestione	06/11/2012				
NAV (03/02/2025)	USD 119,41				

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Patrimonio Netto (Mln) ^{10,44 USD}
Institutional III USD Acc
