

Ashmore SICAV Emerging Markets Investment Grade Total Return Fund Class

Categoria Morningstar™

Institutional III USD Acc

Benchmark Morningstar

Acc Morningstar Emerging Markets Sovereign

Benchmark Dichiarato

50%JPM EMBI Global Diversified IG TR USD

Morningstar Rating™

2

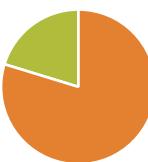
Obiettivo d'Investimento Dichiarato

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-FM GD IG and 25% JP Morgan FI MI+

Misure di Rischio

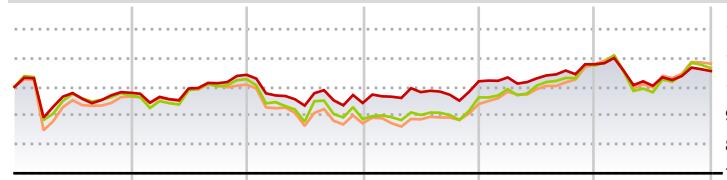
3Y Alpha	-1,94	3Y Sharpe Ratio	-0,17
3Y Beta	0,93	3Y Std Dev	5,40
3Y R-Squared	90,86	3Y Risk	Med
3Y Info Ratio	-1,03	5Y Risk	-Med
3Y Tracking Error	2,16	10Y Risk	-
Position	Moving Averages	Market Cap	Price

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



Asset Allocation %	Netta
● Azioni	0,00
● Obbligazioni	79,73
● Liquidità	20,27
● Altro	0,00

Rendiment



Portafoglio 31/12/2025

Rend.	Cumulati %	Fondo	Bmk	C
3-Mesi		-0,84	-2,06	0,
6-Mesi		2,42	2,96	5,
1-Anno		-2,56	-2,20	0,
3-Anni Ann.ti		1,88	3,95	6,
5-Anni Ann.ti		1,08	1,21	2,
10-Anni Ann.ti		-	-	-

Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-1,74	-3,94	2,70	1,33
2024	1,06	-0,26	2,12	1,68
2023	1,84	1,31	-0,73	3,80
2022	-5,54	-2,89	1,55	-0,78

Rendimenti aggiornati al 03/02/2026

Titoli principali

Nome	Settore	%
United States Treasury Bills...	—	16,00
Oman (Sultanate Of) 6.25%	—	2,30
Indonesia (Republic of) 7.75%	—	2,15
Mexico (United Mexican...)	—	2,03
Indonesia (Republic of) 6.625%	—	1,96
Saudi Arabia (Kingdom of)...	—	1,85
PT Pertamina (Persero) 6.45%	—	1,83
Hungary (Republic Of) 6.75%	—	1,82
Philippines (Republic Of) 5.5%	—	1,82
Empresa Nacional del...	—	1,79
% Primi 10 Titoli sul Patrimonio		33,57
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		159

Fixed Income Sector Weightings %

	Milioni di Euro
Governativo	83,1
Societario	12,1
Cartolarizzazioni	0,0
Enti Locali	0,0

Scadenze %	Fondo
da 1 a 3	11,27
da 3 a 5	10,12
da 5 a 7	10,95
da 7 a 10	27,70

Anagrafica

Società di Gestione	Ashmore Investment Management (Ireland) Limited	Patrimonio Classe (Mln) (03/02/2026)	11,71 US
Telefono	-	Domicilio	LUSSEMBURG
Web	-	Valuta del Fondo	US
Data di Partenza	06/02/2017	UCITS	
Nome del Gestore	-	Inc/Acc	A
Data Inizio Gestione	06/11/2012	ISIN	LU10498213
NAV (03/02/2026)	USD 133.26		

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Patrimonio Netto (Mln)

Institutional III USD Acc

11,63 USD