

Ashmore SICAV Emerging Markets Investment Grade Corporate Debt Fund

Categoria Morningstar™

Institutional GBP Acc

Benchmark Morningstar

 Morningstar Emerging Markets Corporate
 Bond 10% China Capped GR Hedged GBP
 Usato nel Report

Benchmark Dichiarato

JPM CEMBI Diversified IG TR USD

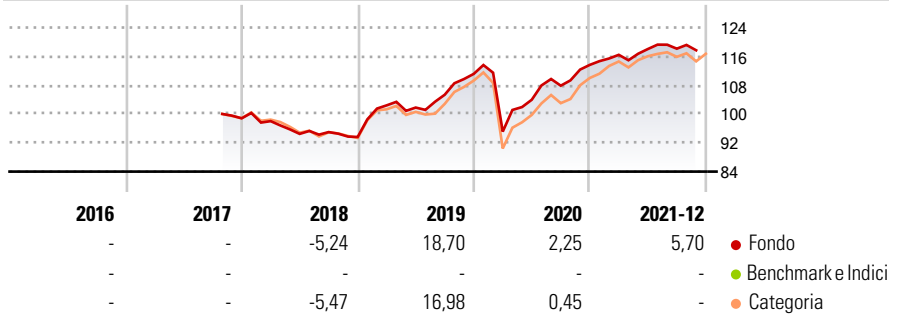
Morningstar Rating™

Senza 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

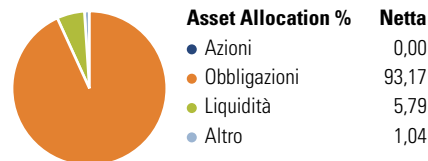
3Y Alpha	-	3Y Sharpe Ratio	0,86
3Y Beta	-	3Y Std Dev	11,13
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

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

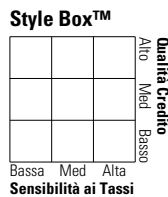
Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	-1,10	1,43	1,76	2025	-	-	-	-
6-Mesi	0,70	4,04	5,10	2024	-	-	-	-
1-Anno	5,17	9,31	9,92	2023	-	-	-	-
3-Anni Ann.ti	8,27	0,00	1,34	2022	-	-	-	-
5-Anni Ann.ti	-	0,43	1,08	2021	2,46	1,38	0,09	-
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 17/12/2021

Portafoglio 31/12/2024



Fixed Income Style Box™



Duration Effettiva	-
Maturità effettiva	-
Qualità Credito Media	-

Credit Quality %

Fond	0	Fond	0
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Titoli principali

Nome	Settore	%
Fut. Us 2yr Not Cbt Mar25	-	9,27
Fut. Cbt 5y T-Note Mar25	-	2,29
United States Treasury Bills...	-	2,15
First Abu Dhabi Bank P.J.S.C...	-	1,83
PT Freeport Indonesia 6.2%	-	1,60
Bangkok Bank Public Company...	-	1,57
Power Finance Corp Ltd. 4.5%	-	1,47
Prosus NV 4.027%	-	1,32
GNL Quintero S.A. 4.634%	-	1,27
JSC National Company...	-	1,21
% Primi 10 Titoli sul Patrimonio		23,99
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		131

Fixed Income Sector Weightings %

Fondo	Fondo
Governativo	13,72
Societario	82,65
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	3,63
Derivati	0,00

Coupon Range %

Fondo	Fondo
0 coupon	1,26
Da 0 a 4 cedole	33,64
Da 4 a 6 cedole	44,33
Da 6 a 8 cedole	18,87
Da 8 a 10 cedole	1,90
Da 10 a 12 cedole	0,00
Oltre 12 cedole	0,00

Scadenze %

Fondo	Fondo
da 1 a 3	10,27
da 3 a 5	14,28
da 5 a 7	12,63
da 7 a 10	16,40
da 10 a 15	7,57
da 15 a 20	4,41
da 20 a 30	18,52
oltre 30	0,48

Anagrafica

Società di Gestione	Ashmore Investment Management (Ireland) Limited	Patrimonio Classe (Mln)	0,00 GBP	Investimento Min. Ingresso	-
		(17/12/2021)		Investimento Min. Successivo	-
		Domicilio	LUSSEMBURGO	T.E.R.	-
Telefono	-	Valuta del Fondo	GBP	Spese correnti	1,28%
Web	-	UCITS	Si	Commissione di incentivo	-
Data di Partenza	31/10/2017	Inc/Acc	Acc		
Nome del Gestore	-	ISIN	LU0954572151		
Data Inizio Gestione	25/02/2010				
NAV (17/12/2021)	GBP 114,46				

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Patrimonio Netto (Mln) 102,01 USD
Institutional GBP Acc
