

# Ashmore SICAV Emerging Markets Total Return Fund Class Z2 EUR Inc

## Categoria Morningstar™

Obbligazionari Paesi Emergenti EUR  
Usato nel Report

## Benchmark Morningstar

Morningstar Emerging Markets Sovereign  
Bond GR Hedged EUR

## Benchmark Dichiarato

25% JPM GBI-EM Global Diversified TR EUR,  
50% JPM EMBI Global Diversified TR EUR,  
25% JPM ELMI+ TR USD

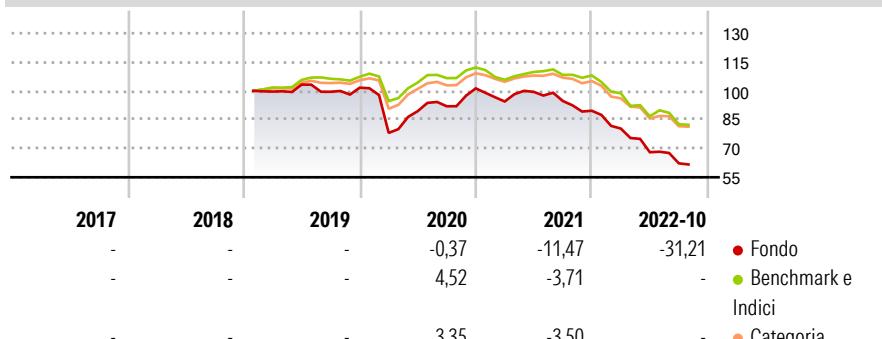
## Morningstar Rating™

Senza rating

### Obiettivo d'Investimento Dichiarato

The Sub-Fund will mainly seek to access the returns available from 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, in financial derivative instruments and related synthetic structures or products. The Sub-Fund is actively managed and references a blended benchmark comprised of 50% JP Morgan EMBI GD, 25% JP Morgan GBI-EM GD and 25% JP Morgan ELMI+ (the "Benchmark") as part of its investment process for the purpose of comparing its performance against that of the Benchmark. The Investment Manager has full discretion over the composition of...

### Rendimenti



### Misure di Rischio

3Y Alpha	-4,19	3Y Sharpe Ratio	-0,81
3Y Beta	1,36	3Y Std Dev	17,19
3Y R-Squared	89,15	3Y Risk	-
3Y Info Ratio	-0,95	5Y Risk	-
3Y Tracking Error	7,11	10Y Risk	-

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

### Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	-8,69	-0,24	2,15
6-Mesi	-15,06	4,22	6,33
1-Anno	-32,39	8,88	10,33
3-Anni Ann.ti	-14,08	4,58	6,88
5-Anni Ann.ti	-	-1,23	0,42
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 09/11/2022

### Rendimenti Trimestrali %

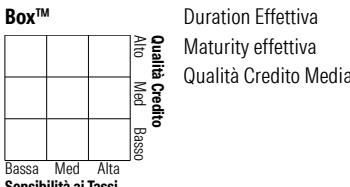
	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-	-	-	-
2024	-	-	-	-
2023	-	-	-	-
2022	-10,35	-15,33	-8,51	-

### Portafoglio 31/12/2025



Asset Allocation %	Netta
● Azioni	0,04
● Obbligazioni	77,89
● Liquidità	21,30
● Altro	0,78

### Fixed Income Style Box™



### Fondo

### Rendimenti

### Titoli principali

Nome	Settore	%
Petroleos de Venezuela SA 8.5%	-	6,76
United States Treasury Bills...	-	6,36
Secretaria Do Tesouro...	-	2,93
United States Treasury Bills...	-	2,49
Secretaria Do Tesouro...	-	1,49
Argentina (Republic Of) 0.75%	-	1,07
China (People's Republic Of)...	-	0,88
Mexico (United Mexican...	-	0,83
Malaysia (Government Of)...	-	0,74
Colombia (Republic Of) 7%	-	0,70
% Primi 10 Titoli sul Patrimonio	24,27	
Numeri Complessivo di Titoli Azionari	2	
Numeri Complessivo di Titoli Obbligazionari	409	

### Fixed Income Sector Weightings %

	Fondo
Governativo	80,26
Societario	8,01
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	11,74
Derivati	0,00

### Scadenze %

	Fondo
da 1 a 3	10,09
da 3 a 5	16,89
da 5 a 7	14,94
da 7 a 10	19,87
da 10 a 15	10,02
da 15 a 20	5,78
da 20 a 30	16,92
oltre 30	3,39

### Anagrafica

Società di Gestione	Ashmore Investment Management (Ireland) Limited	Patrimonio Classe (Mln)	-	Investimento Min. Ingresso
		Domicilio	LUSSEMBURGO	Investimento Min. Successivo
		Valuta del Fondo	EUR	T.E.R.
Telefono	-	UCITS	Si	Spese correnti
Web	-	Inc/Acc	Inc	Commissione di incentivo
Data di Partenza	11/01/2019	ISIN	LU1078677678	1,40%
Nome del Gestore	-			
Data Inizio Gestione	22/06/2011			
NAV (09/11/2022)	EUR 53,63			

## Ashmore SICAV Emerging Markets Total Return Fund Class Z2 EUR Inc

Patrimonio Netto (Mln)

256,24 USD

(31/12/2025)