

Ashmore SICAV Emerging Markets Total Return Fund Class Z3 USD Inc

Categoria Morningstar™

Obbligazionari Paesi Emergenti

Benchmark Morningstar

Morningstar Emerging Markets Sovereign
Bond GR USD
Usato nel Report

Benchmark Dichiarato

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

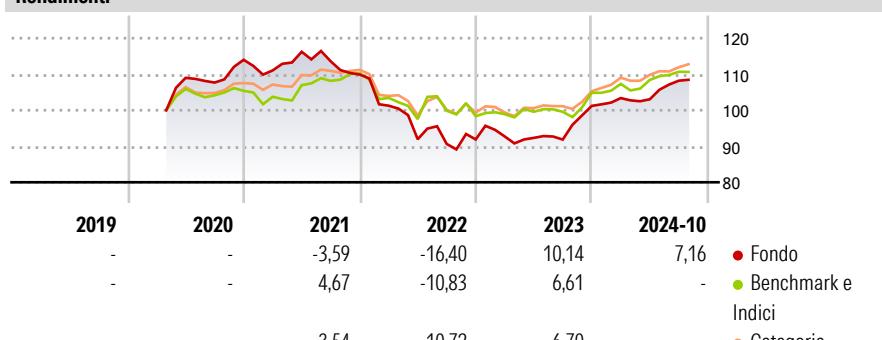
Morningstar Rating™

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	-0,91	3Y Sharpe Ratio	-0,28
3Y Beta	1,06	3Y Std Dev	9,02
3Y R-Squared	79,69	3Y Risk	-
3Y Info Ratio	-0,24	5Y Risk	-
3Y Tracking Error	5,92	10Y Risk	-

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

Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	2,61	-2,20	0,43
6-Mesi	5,55	3,06	5,33
1-Anno	13,03	-2,87	-0,32
3-Anni Ann.ti	-0,82	3,89	5,98
5-Anni Ann.ti	-	1,23	2,52
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 31/10/2024

Rendimenti Trimestrali %

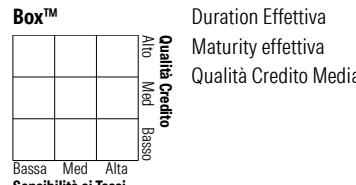
	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-	-	-	-
2024	2,15	-0,32	5,00	-
2023	0,91	-0,43	-0,50	10,17
2022	-7,87	-9,21	-1,41	1,38

Portafoglio 31/12/2025



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

Fixed Income Style Box™



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 Complessivi di Titoli Azionari	2	
Numeri Complessivi 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

	Fondo
O coupon	7,40
Da 0 a 4 cedole	15,35
Da 4 a 6 cedole	31,24
Da 6 a 8 cedole	30,88
Da 8 a 10 cedole	12,64
Da 10 a 12 cedole	0,38
Oltre 12 cedole	2,11

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) (31/10/2024)	0,62 USD	Investimento Min. Ingresso	-
Telefono	-	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	-
Web	-	Valuta del Fondo	USD	T.E.R.	1,05%
Data di Partenza	24/04/2020	UCITS	Si	Spese correnti	1,40%
Nome del Gestore	-	Inc/Acc	Inc	Commissione di incentivo	-
Data Inizio Gestione	22/06/2011	ISIN	LU2133064308		
NAV (31/10/2024)	USD 88,13				

Ashmore SICAV Emerging Markets Total Return Fund Class Z3 USD Inc

Patrimonio Netto (Mln)

256,24 USD

(31/12/2025)