

Ashmore SICAV Emerging Markets Multi-Asset Fund Institutional EUR Cap

Categoria Morningstar™

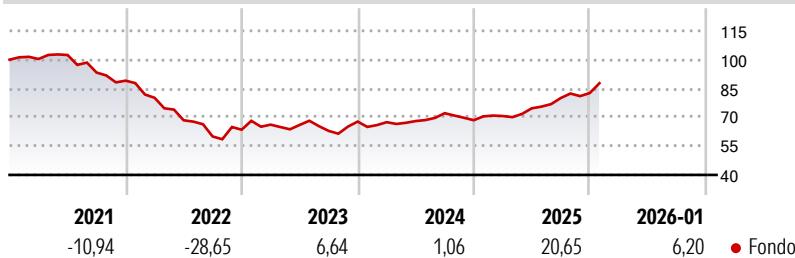
Bilanciati Altro

Benchmark Morningstar
Not Categorized
Usato nel Report
Benchmark Dichiarato
50% JPM EMBI Global Diversified TR USD,
50% MSCI EM NR USD
Morningstar Rating™

Senza rating

Obiettivo d'Investimento Dichiarato

The Sub-Fund will mainly seek to access the returns available from Emerging Markets Transferable Securities which are equity or debt in nature: Equity instruments issued by Corporates and Quasi-Sovereigns located in Emerging Markets, including voting and non-voting common stock, common stock issued to special shareholder classes, preferred stock, as well as from related synthetic products of all types and denominated in any currency, including depositary receipts, warrants, securities convertible into equity securities, other equity-related investments whose returns vary on the basis of the issuer's profitability (e.g. participation notes). The Sub-Fund may also seek access to returns from securities of other investment companies designed...

Rendimenti

Misure di Rischio

3Y Alpha	- 3Y Sharpe Ratio	0,60
3Y Beta	- 3Y Std Dev	9,85
3Y R-Squared	- 3Y Risk	-
3Y Info Ratio	- 5Y Risk	-
3Y Tracking Error	- 10Y Risk	-

Rend. Cumulati %

3-Mesi	7,85
6-Mesi	16,11
1-Anno	24,38
3-Anni Ann.ti	9,70
5-Anni Ann.ti	-3,53
10-Anni Ann.ti	-

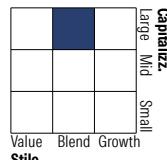
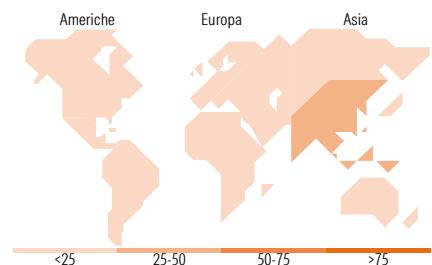
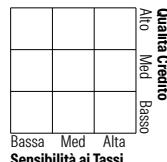
Rendimenti aggiornati al 11/02/2026

Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	3,18	5,68	7,19	3,22
2024	-0,45	0,86	6,04	-5,08
2023	4,15	-0,24	-4,71	7,71
2022	-10,01	-14,59	-12,30	5,86

Portafoglio 31/01/2026


Asset Allocation %	Netta
• Azioni	51,98
• Obbligazioni	30,88
• Liquidità	17,14
• Altro	0,00

Morningstar Style Box®
Stile Azionario

Reddito Fisso

Titoli principali

Nome	Settore	%
United States Treasury Bills...	—	8,30
Taiwan Semiconductor...	□	7,61
Tencent Holdings Ltd	□	4,33
Petroleos de Venezuela SA 8,5%	—	3,87
Samsung Electronics Co Ltd	□	2,73
SK Hynix Inc	□	2,40
Alibaba Group Holding Ltd...	□	2,25
Baidu Inc ADR	□	1,90
HDFC Bank Ltd ADR	□	1,79
United States Treasury Bills...	—	1,72
% Primi 10 Titoli sul Patrimonio		36,88
Numeri Complessivi di Titoli Azionari		51
Numeri Complessivi di Titoli Obbligazionari		67

Distribuzione Settoriale %

	Fondo
■ Ciclico	33,91
▼ Sensibile	61,08
► Difensivo	5,01
Fixed Income Sector Weightings %	Fondo
■ Governativo	76,14
○ Societario	9,02
▲ Cartolarizzazioni	0,00
◆ Enti Locali	0,00
■ Liquidità ed equivalenti	14,84
□ Derivati	0,00

Ripartizione Geografica %

	Fondo
America	10,67
Stati Uniti	2,90
Canada	0,00
America Latina e Centrale	7,77
Europa	9,36
Regno Unito	1,02
Europa Occidentale - Euro	0,00
Europa Occidentale - Non Euro	0,00
Europa dell'Est	1,74
Africa	6,21
Medio Oriente	0,40
Asia	79,96
Giappone	0,00
Australasia	0,00
Asia - Paesi Sviluppati	42,57
Asia - Emergenti	37,39

Anagrafica

Società di Gestione	Ashmore Investment Management (Ireland) Limited	Patrimonio Classe (Mln) (10/02/2026)	14,97 EUR	Investimento Min. Ingresso	1.000.000 EUR
Telefono	-	Domicilio	LUSSEMBURGO	T.E.R.	1,92%
Web	-	Valuta del Fondo	EUR	Spese correnti	1,90%
Data di Partenza	18/09/2020	UCITS	Si	Commissione di incentivo	-
Nome del Gestore	-	Inc/Acc	Acc		
		ISIN	LU1547475597		

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Data Inizio Gestione	31/03/2017
NAV (11/02/2026)	EUR 99,47
Patrimonio Netto (Mln)	17,71 USD
(31/01/2026)	