

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™

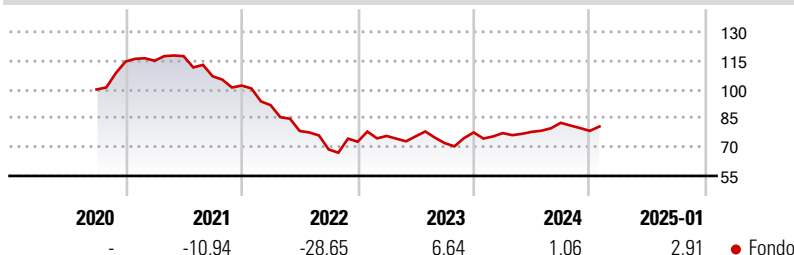
Senza rating

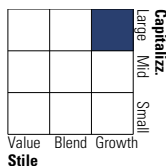
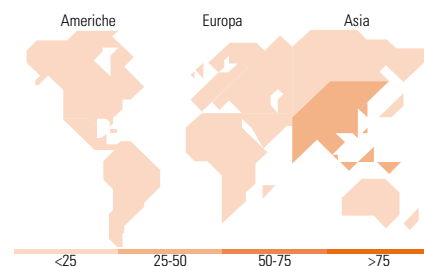
Obiettivo d'Investimento Dichiarato

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...

Misure di Rischio

3Y Alpha	-	3Y Sharpe Ratio	-0,59
3Y Beta	-	3Y Std Dev	14,67
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

Rendimenti

Portafoglio 31/01/2025

Morningstar Style Box®
Stile Azionario

Reddito Fisso

Titoli principali

Nome	Settore	%
United States Treasury Bills...	—	10,35
Taiwan Semiconductor...	📄	5,88
Petrole de Venezuela SA 8.5%	—	5,00
Tencent Holdings Ltd	📄	3,88
Petrole de Mexico 6.95%	—	3,26
Alibaba Group Holding Ltd...	📄	2,30
ICICI Bank Ltd ADR	📄	2,24
Turkey (Republic of) 5.25%	—	2,23
JD.com Inc Ordinary Shares - ...	📄	2,23
HDFC Bank Ltd ADR	📄	2,04
% Primi 10 Titoli sul Patrimonio		39,40
Numero Complessivo di Titoli Azionari		52
Numero Complessivo di Titoli Obbligazionari		57

Distribuzione Settoriale %

	Fondo
🔄 Ciclico	48,86
📄 Sensibile	45,84
📄 Difensivo	5,30

Fixed Income Sector Weightings %

	Fondo
🏠 Governativo	72,50
🏢 Societario	16,44
🏠 Cartolarizzazioni	0,00
🏠 Enti Locali	0,00
📄 Liquidità ed equivalenti	11,06
📄 Derivati	0,00

Ripartizione Geografica %

	Fondo
America	13,02
Stati Uniti	1,23
Canada	0,00
America Latina e Centrale	11,78
Europa	10,13
Regno Unito	0,00
Europa Occidentale - Euro	0,00
Europa Occidentale - Non Euro	0,00
Europa dell'Est	0,00
Africa	2,98
Medio Oriente	7,15
Asia	76,86
Giappone	0,00
Australasia	0,00
Asia - Paesi Sviluppati	32,89
Asia - Emergente	43,97

Anagrafica

Società di Gestione	Ashmore Investment Management (Ireland) Limited	Patrimonio Classe (Mln)	11,96 EUR	Investimento Min. Ingresso	1.000.000 EUR
Telefono	-	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	-
Web	-	Valuta del Fondo	EUR	T.E.R.	1,85%
Data di Partenza	18/09/2020	UCITS	Si	Spese correnti	1,90%
Nome del Gestore	-	Inc/Acc	Acc	Commissione di incentivo	-
		ISIN	LU1547475597		

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Data Inizio Gestione	31/03/2017
NAV (07/02/2025)	EUR 79,74
Patrimonio Netto (Mln)	12,35 USD

(31/01/2025)