

Ashmore SICAV Emerging Markets Local Currency Bond Fund Institutional EUR

Categoria Morningstar™ (Unhedged) Acc Morningstar Emerging Markets Government Bond Local Currency.GR.USD Locale	Benchmark Morningstar Morningstar Emerging Markets Government Bond Local Currency.GR.USD	Benchmark Dichiarato JPM GBI-EM Global Diversified TR USD	Morningstar Rating™ Senza rating
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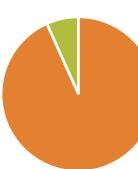
Obiettivo d'Investimento Dichiarato

The Sub-Fund will mainly seek to access the returns available from Sovereign Transferable Securities which are debt in nature and other instruments issued by Sovereigns and Quasi-Sovereigns denominated in local currencies, including also investing in financial derivative instruments and related synthetic structures or products. The Fund is actively managed and references JP Morgan Government Bond Index Emerging Market Global Diversified (the "Benchmark") as part of its investment process. Consideration may be given to the Benchmark when determining the investment universe of the Sub-Fund. The Investment Manager nonetheless retains wide discretion over the composition of the Fund's portfolio. While the Sub-Fund may hold assets that are...

Misure di Rischio

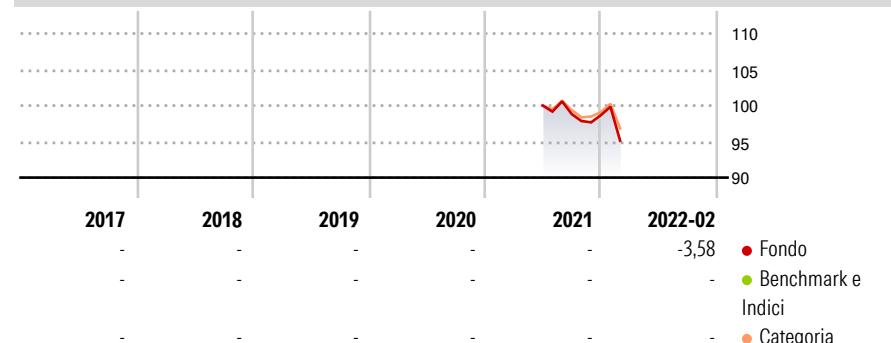
3Y Alpha	-	3Y Sharpe Ratio	-
3Y Beta	-	3Y Std Dev	-
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

Basati su Morningstar Emerging Markets Government Bond Local Currency GP
USD (dove applicabile)



Asset Allocation %	Netta
● Azioni	0,00
● Obbligazioni	93,29
● Liquidità	6,71
● Altro	0,00

Rendiment



Misure di Rischio

Rend. Cumulati %	Fondo	Bmk	Cat	R
3-Mesi	-4,45	2,52	3,27	1
6-Mesi	-6,01	6,47	7,85	2
1-Anno	-	3,53	5,98	2
3-Anni Ann.ti	-	5,07	5,84	2
5-Anni Ann.ti	-	-	-	2
10-Anni Ann.ti	-	-	-	2

Rendimenti aggiornati al 16/03/2022

Portafoglio 31/12/2025

Asset Allocation %	Netta	Fixed Income Style	Fondo	Credit Quality %	Fond	Credit Quality %	Fond
● Azioni	0,00						
● Obbligazioni	93,29						
● Liquidità	6,71						
● Altro	0,00						

Box™

			Qualità Credito

Bassa Med Alta

Sensibilità ai Tassi

Titoli principali

Nome	Settore	%
Secretaria Do Tesouro...	—	4,39
South Africa (Republic of)...	—	3,51
United States Treasury Bills...	—	2,48
India (Republic of) 7.18%	—	2,09
Colombia (Republic Of) 7%	—	2,03
China (People's Republic Of)...	—	1,99
Secretaria Do Tesouro...	—	1,97
Mexico (United Mexican...)	—	1,66
South Africa (Republic of)...	—	1,66
Czech (Republic of) 4.9%	—	1,56
% Primi 10 Titoli sul Patrimonio		23,34
Numero Complessivo di Titoli Azionari	C	
Numero Complessivo di Titoli Obbligazionari	146	

Fixed Income Sector Weightings %

	Governativo	96,7
	Societario	0,0
	Cartolarizzazioni	0,0
	Enti Locali	0,0
	Liquidità ed equivalenti	3,2
	Derivati	0,0

Coupon Range %

Coupen Range %	Yield %
0 coupon	9,2
Da 0 a 4 cedole	21,0
Da 4 a 6 cedole	14,6
Da 6 a 8 cedole	36,7
Da 8 a 10 cedole	13,8
Da 10 a 12 cedole	0,6
Oltre 12 cedole	3,7

Rendimenti Trimestrali %

Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-	-	-	-
2024	-	-	-	-
2023	-	-	-	-
2022	-	-	-	-

Scadenze %

da 1 a 3	8,1
da 3 a 5	18,2
da 5 a 7	19,4
da 7 a 10	25,8
da 10 a 15	15,4
da 15 a 20	5,9
da 20 a 30	6,0
altro 30	0,0

Anagrafica

Società di Gestione	Ashmore Investment Management (Ireland) Limited	Patrimonio Classe (Mln)	LUSSEMBURGO
		Domicilio	
		Valuta del Fondo	EUR
Telefono	-	UCITS	SE
Web	-	Inc/Acc	Ac
Data di Partenza	29/06/2021	ISIN	LU138255131
Nome del Gestore	-		
Data Inizio Gestione	25/02/2010		
NAV (16/03/2022)	EUR 93.87		

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Patrimonio Netto (Mln)
(Unhedged) Acc

899,04 USD