

Ashmore SICAV Emerging Markets Sovereign Investment Grade Debt Fund

Categoria Morningstar™

Institutional EUR (Acc)

Benchmark Morningstar

Morningstar Emerging Markets Sovereign
Bond GR Hedged EUR
Usato nel Report

Benchmark Dichiarato

JPM EMBI Global Diversified IG TR USD

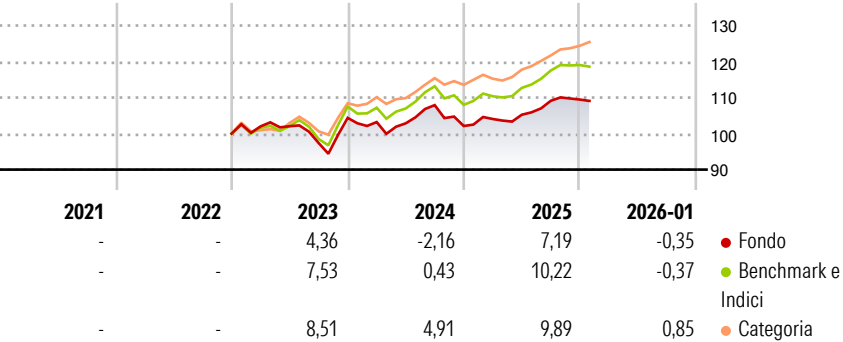
Morningstar Rating™

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Obiettivo d'Investimento Dichiarato

The Sub-Fund will mainly seek to access the returns available from Investment Grade Emerging Market transferable debt securities and other instruments issued by Sovereigns and Quasi-Sovereigns denominated in US Dollars and other major currencies, including also investing in financial derivative instruments and related synthetic structures or products, provided that such securities or instruments, and in the case of currencies, the Sovereign issuer, is Investment Grade. The Sub-Fund is actively managed and references JP Morgan Emerging Market Bond Index Global Diversified Investment Grade (the "Benchmark") as part of its investment process for the purpose of comparing its performance against that of the Benchmark. The Investment Manager...

Rendimenti



Misure di Rischio

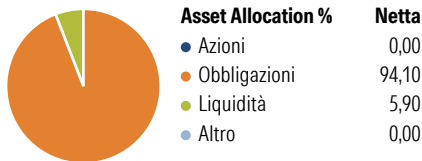
3Y Alpha	-2,80	3Y Sharpe Ratio	-0,10
3Y Beta	0,97	3Y Std Dev	7,04
3Y R-Squared	95,87	3Y Risk	+Med
3Y Info Ratio	-2,04	5Y Risk	-
3Y Tracking Error	1,45	10Y Risk	-

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

Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	-0,84	-0,24	2,15	2026	-	-	-	-
6-Mesi	2,68	4,22	6,33	2025	1,90	1,13	3,68	0,32
1-Anno	6,31	8,88	10,33	2024	-1,11	-0,35	4,92	-5,37
3-Anni Ann.ti	1,61	4,58	6,88	2023	2,01	0,03	-4,59	7,18
5-Anni Ann.ti	-	-	-	2022	-	-	-	-
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 03/02/2026

Portafoglio 31/12/2025



Fixed Income Style Box™	Fondo	Credit Quality %	Fond	Credit Quality %	Fond
Duration Effettiva	-		0		0
Maturity effettiva	-				
Qualità Credito Media	-				
Qualità Credito					
Alto					
Med					
Basso					
Sensibilità ai Tassi					
Bassa					
Med					
Alta					

Titoli principali		
Nome	Settore	%
Peru (Republic Of) 8.75%	—	2,68
GACI First Investment Co...	—	1,98
Philippines (Republic Of)...	—	1,92
Mexico (United Mexican...	—	1,85
Kazakhstan (Republic Of)...	—	1,76
United States Treasury Bills...	—	1,56
Uruguay (Republic Of) 5.1%	—	1,51
Saudi Arabia (Kingdom of) 5%	—	1,45
PETRONAS Capital Ltd. 4.55%	—	1,18
Kazakhstan (Republic Of) 6.5%	—	1,17
% Primi 10 Titoli sul Patrimonio		17,05
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		168

Fixed Income Sector Weightings %	Fondo	Scadenze %	Fondo
Governativo	76,17	da 1 a 3	10,22
Societario	20,00	da 3 a 5	11,08
Cartolarizzazioni	0,00	da 5 a 7	8,58
Enti Locali	0,00	da 7 a 10	24,39
Liquidità ed equivalenti	3,83	da 10 a 15	6,70
Derivati	0,00	da 15 a 20	8,50
		da 20 a 30	23,70
		oltre 30	6,18
Coupon Range %	Fondo		
0 coupon	0,00		
Da 0 a 4 cedole	22,03		
Da 4 a 6 cedole	51,47		
Da 6 a 8 cedole	20,81		
Da 8 a 10 cedole	5,69		
Da 10 a 12 cedole	0,00		
Oltre 12 cedole	0,00		

Anagrafica

Società di Gestione	Ashmore Investment Management (Ireland) Limited	Patrimonio Classe (Mln)	1,45 EUR	Investimento Min. Ingresso	-
		(03/02/2026)		Investimento Min. Successivo	-
Telefono	-	Domicilio	LUSSEMBURGO	T.E.R.	-
Web	-	Valuta del Fondo	EUR	Spese correnti	0,96%
Data di Partenza	06/12/2022	UCITS	Si	Commissione di incentivo	-
Nome del Gestore	-	Inc/Acc	Acc		
Data Inizio Gestione	25/02/2010	ISIN	LU0952016367		
NAV (03/02/2026)	EUR 106,60				

Ashmore SICAV Emerging Markets Sovereign Investment Grade Debt Fund

Patrimonio Netto (Mln) 151,76 USD
Institutional EUR (Acc)