# **Ashmore SICAV Emerging Markets Sovereign Investment Grade Debt Fund**

Categoria Morningstar™

**Benchmark Morningstar** 

#### **Benchmark Dichiarato**

Morningstar Rating™

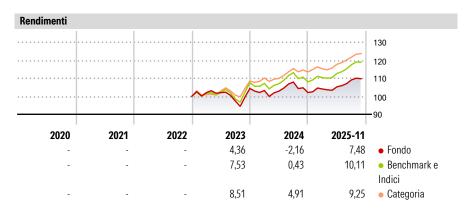
Institutional GLUB (ACO) rningstar Emerging Markets Sovereign JPM EMBI Global Diversified IG TR USD

Senza rating

Bond GR Hedged EUR Usato nel Report

#### **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...



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 Emergin	ig Market	ts Sovereign Bond GR Hedged EU	R (dove

Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti	Q1	Q2	Q3	Q4
3-Mesi	2,10	2,20	2,74	Trimestrali %				
6-Mesi	5,54	6,94	6,93	2025	1,90	1,13	3,68	-
1-Anno	4,55	6,94	8,26	2024	-1,11	-0,35	4,92	-5,37
3-Anni Ann.ti	-	-	-	2023	2,01	0,03	-4,59	7,18
5-Anni Ann.ti	-	-	-	2022	-	-	-	-
10-Anni Ann.ti Rendimenti aggiornati al 04/12/202	-	-	-	2021	-	-	-	-

### Portafoglio 30/09/2025





	Fondo
<b>Duration Effettiva</b>	-
Maturity effettiva	-
Qualità Credito Media	

Credit Quality %	Fond	Credit Quality %	Fond
	0		0

Titoli principali		
Nome	Settore	%
Peru (Republic Of) 8.75%	_	2,69
GACI First Investment Co	_	2,01
United States Treasury Bills	_	1,99
Philippines (Republic Of)	_	1,94
Mexico (United Mexican	=	1,92
Kazakhstan (Republic Of)	_	1,78
Uruguay (Republic Of) 5.1%	_	1,52
Saudi Arabia (Kingdom of) 5%	_	1,46
PETRONAS Capital Ltd. 4.55%	_	1,20
Kazakhstan (Republic Of) 6.5%	_	1,19
% Primi 10 Titoli sul Patrimonio		17,71
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligaz	ionari	169

Fixed Income Sector Weightings %	Fondo	
₩ Governativo	75,11	
Societario	22,79	
★ Cartolarizzazioni	0,00	
Enti Locali	0,00	
🚅 Liquidità ed equivalenti	1,85	
Derivati	0,25	
Coupon Range %	Fondo	
Accuron	0.00	

Coupon Range %	Fondo
0 coupon	0,00
Da 0 a 4 cedole	23,07
Da 4 a 6 cedole	50,25
Da 6 a 8 cedole	22,22
Da 8 a 10 cedole	4,47
Da 10 a 12 cedole	0,00
Oltre 12 cedole	0,00

Scadenze %	Fondo
da 1 a 3	9,31
da 3 a 5	10,33
da 5 a 7	8,54
da 7 a 10	23,29
da 10 a 15	5,66
da 15 a 20	8,12
da 20 a 30	24,80
oltre 30	6,92

## Anagrafica

NAV (04/12/2025)

Ashmore Investment Management (Ireland)	Patrimonio Classe (MIn) (04/12/2025)	1,46 EUR	Investimento Min. Ingresso Investimento Min. Successivo
Limited	Domicilio	LUSSEMBURGO	T.E.R.
=	Valuta del Fondo	EUR	Spese correnti
=	UCITS	Si	Commissione di incentivo
06/12/2022	Inc/Acc	Acc	
=	ISIN	LU0952016367	
25/02/2010			
	Management (Ireland) Limited 06/12/2022	Management (Ireland) (04/12/2025)  Limited Domicilio  - Valuta del Fondo  - UCITS  06/12/2022 Inc/Acc  - ISIN	Management (Ireland)         (04/12/2025)           Limited         Domicilio         LUSSEMBURGO           -         Valuta del Fondo         EUR           -         UCITS         Si           06/12/2022         Inc/Acc         Acc           -         ISIN         LU0952016367

Investimento Min. Ingresso	-
Investimento Min. Successivo	-
T.E.R.	=
Spese correnti	0,96%

EUR 107,21

# **Ashmore SICAV Emerging Markets Sovereign Investment Grade Debt Fund**

Patrimonio Netto (MIn)

Institutional EUR (Acc)

150,46 USD