

Ashmore SICAV Emerging Markets Global Small-Cap Equity Fund Retail CHF Inc

Categoria Morningstar™

Azione Altri Settori

Benchmark Morningstar
Not Categorized
Usato nel Report
Benchmark Dichiarato

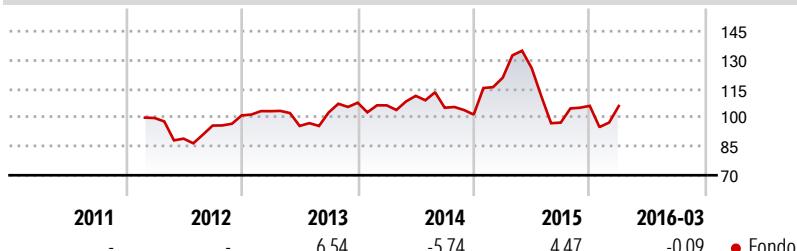
MSCI EM Small NR USD

Morningstar Rating™

Senza rating

Obiettivo d'Investimento Dichiarato

The Sub-Fund will mainly seek to access the returns available from equities by Small-Cap Corporates and Quasi-Sovereigns located in Emerging Markets, including voting and non-voting common stock, common stock issued to special shareholder classes and preferred stock. Such investments will constitute a minimum of 51% of the Sub-Fund's investments. The Sub-Fund may also seek access to returns 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 will also seek to access the returns available from...

Rendimenti

Misure di Rischio

3Y Alpha	- 3Y Sharpe Ratio	0,14
3Y Beta	- 3Y Std Dev	19,93
3Y R-Squared	- 3Y Risk	-
3Y Info Ratio	- 5Y Risk	-
3Y Tracking Error	- 10Y Risk	-

Rend. Cumulati %

3-Mesi	14,06
6-Mesi	-0,33
1-Anno	-19,90
3-Anni Ann.ti	1,82
5-Anni Ann.ti	-
10-Anni Ann.ti	-

Rendimenti aggiornati al 18/04/2016

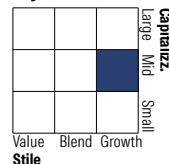
Rendimenti Trimestrali %

Q1	Q2	Q3	Q4
2026	-	-	-
2025	-	-	-
2024	-	-	-
2023	-	-	-
2022	-	-	-

Portafoglio 31/12/2025

Asset Allocation %
Netta

• Azioni	99,30
• Obbligazioni	0,00
• Liquidità	0,70
• Altro	0,00

Style Box Azionaria

Mkt Cap %

Fondo
Giant
Large
Medium
Small
Micro

Rendimenti
2026
2025
2024
2023
2022

Rendimenti Trimestrali %
2026
2025
2024
2023
2022

Rendimenti
Q1
Q2
Q3
Q4

Rendimenti
2026
2025
2024
2023
2022

Rendimenti

Rendimenti

<tbl_r cells="1" ix="2" maxcspan="1" maxrspan="

Ashmore SICAV Emerging Markets Global Small-Cap Equity Fund Retail CHF Inc

Data Inizio Gestione	02/10/2017
NAV (18/04/2016)	CHF 96,40
Patrimonio Netto (Mln)	34,23 USD
(31/12/2025)	