

Ashmore SICAV Emerging Markets Total Return Fund R GBP

Categoria Morningstar™

Category_EUCA001026

Benchmark Morningstar

 Morningstar Emerging Markets Sovereign
 Bond GR Hedged GBP
 Usato nel Report

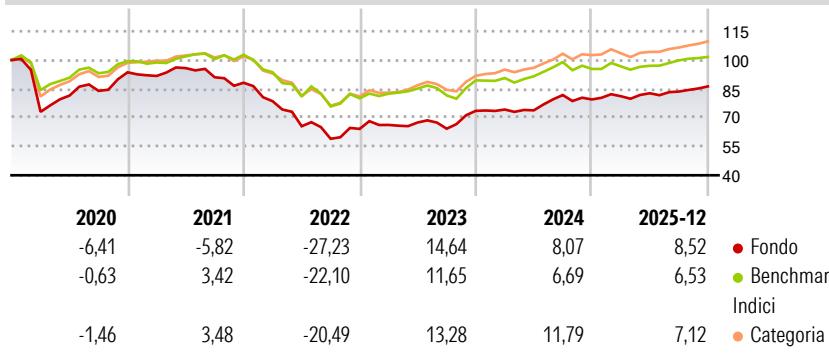
Benchmark Dichiarato

 25% JPM GBI-EM Global Diversified TR EUR,
 50% JPM EMBI Global Diversified TR EUR,
 25% JPM ELMI+ TR USD

Morningstar Rating™

Obiettivo d'Investimento Dichiarato

The Sub-Fund will mainly seek to access the returns available from Emerging Market Transferable Securities which are debt in nature and other instruments issued by Sovereigns, Quasi-Sovereigns and Corporates denominated in local currencies, as well as US Dollars and other major currencies, including also investing, in financial derivative instruments and related synthetic structures or products. The Sub-Fund is actively managed and references a blended benchmark comprised of 50% JP Morgan EMBI GD, 25% JP Morgan GBI-EM GD and 25% JP Morgan ELMI+ (the "Benchmark") as part of its investment process for the purpose of comparing its performance against that of the Benchmark. The Investment Manager has full discretion over the composition of...

Rendimenti

Misure di Rischio

3Y Alpha	2,35	3Y Sharpe Ratio	0,84
3Y Beta	0,89	3Y Std Dev	8,73
3Y R-Squared	63,27	3Y Risk	Alto
3Y Info Ratio	0,42	5Y Risk	Alto
3Y Tracking Error	4,93	10Y Risk	Alto

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

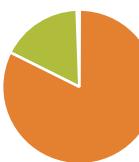
Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	3,91	0,55	3,36
6-Mesi	8,66	6,66	8,68
1-Anno	11,16	7,99	10,05
3-Anni Ann.ti	8,70	6,95	9,67
5-Anni Ann.ti	-0,94	0,50	2,71
10-Anni Ann.ti	0,53	1,40	2,30

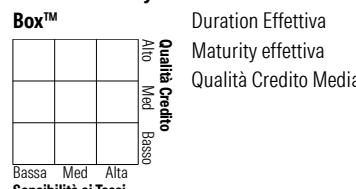
Rendimenti aggiornati al 27/01/2026

Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	2,13	1,89	1,06	3,20
2024	0,92	-0,56	10,83	-2,83
2023	3,22	1,90	-4,80	14,49
	-10,89	-16,58	-9,98	8,75

Portafoglio 30/09/2025


Asset Allocation %	Netta
• Azioni	0,05
• Obbligazioni	82,31
• Liquidità	17,08
• Altro	0,56

Fixed Income Style Box™

Titoli principali

Nome	Settore	%
Petroleos de Venezuela SA 8.5%	—	6,85
United States Treasury Bills...	—	5,67
Secretaria Do Tesouro...	—	2,39
Secretaria Do Tesouro...	—	1,97
Mexico (United Mexican...)	—	1,22
Malaysia (Government Of)...	—	1,04
Secretaria Do Tesouro...	—	1,02
CHINA GOVERNMENT B 1.83%	—	0,90
Mexico (United Mexican...)	—	0,85
Malaysia (Government Of)...	—	0,84
% Primi 10 Titoli sul Patrimonio	22,73	
Numeri Complessivi di Titoli Azionari	2	
Numeri Complessivi di Titoli Obbligazionari	421	

Fixed Income Sector Weightings %

	Fondo
Governativo	78,01
Societario	10,65
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	11,20
Derivati	0,14

	Fondo
O coupon	7,54
Da 0 a 4 cedole	15,38
Da 4 a 6 cedole	29,52
Da 6 a 8 cedole	32,93
Da 8 a 10 cedole	11,59
Da 10 a 12 cedole	0,15
Oltre 12 cedole	2,90

Scadenze %

	Fondo
da 1 a 3	9,50
da 3 a 5	18,79
da 5 a 7	15,12
da 7 a 10	17,49
da 10 a 15	9,78
da 15 a 20	4,78
da 20 a 30	17,93
oltre 30	3,82

Anagrafica

Società di Gestione	Ashmore Investment Management (Ireland) Limited	Patrimonio Classe (Mln) (27/01/2026)	0,05 GBP	Investimento Min. Ingresso	5.000 EUR
		Domicilio	LUSSEMBURGO	Investimento Min. Successivo	500 EUR
Telefono	-	Valuta del Fondo	GBP	T.E.R.	-
Web	-	UCITS	Si	Spese correnti	1,98%
Data di Partenza	08/03/2012	Inc/Acc	Inc	Commissione di incentivo	-
Nome del Gestore	-	ISIN	LU0640454665		
Data Inizio Gestione	22/06/2011				
NAV (27/01/2026)	GBP 59,20				

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Patrimonio Netto (Mln)

247,75 USD

(30/09/2025)