Ashmore SICAV Emerging Markets Corporate Debt Fund Retail USD Acc

Categoria Morningstar™

Benchmark Morningstar

Benchmark Dichiarato

Morningstar Rating™

Obbligazionari Corporate Paesi Emergenti

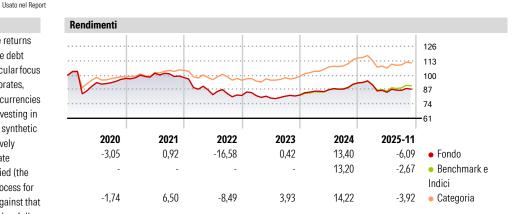
Morningstar Emerging Markets Corporate JPM CEMBI Broad Diversified TR USD Bond 10% China Capped GR USD

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Obiettivo d'Investimento Dichiarato

The Sub-Fund will mainly seek to access the returns available from Emerging Market transferable debt securities and other instruments, with a particular focus on the public sector and private sector corporates, denominated in US Dollars and other major currencies as well as local currencies, including also investing in financial derivative instruments and related synthetic structures or products. The Sub-Fund is actively managed and references JP Morgan Corporate Emerging Market Bond Index Broad Diversified (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 the portfolio of the Sub-Fund. While the...





Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti	Q1	Q2	Q3	Q4
3-Mesi	0,02	1,84	1,31	Trimestrali %				
6-Mesi	1,12	3,74	2,51	2025	-1,81	-7,40	2,03	-
1-Anno	-5,64	-2,70	-3,76	2024	4,19	1,64	0,57	6,48
3-Anni Ann.ti	1,98	4,19	3,88	2023	-0,28	-2,67	2,17	1,26
5-Anni Ann.ti	-1,82	2,34	2,20	2022	-10,83	-5,64	1,14	-1,97
10-Anni Ann.ti	1,13	3,63	3,00	2021	3,07	1,76	-0,49	-3,30
Rendimenti aggiornati al 03/12/	2025							

Fondo

Portafoglio 30/09/2025





Fixed Income Sector Weightings %

	Fondo
Duration Effettiva	-
Maturity effettiva	-
Qualità Credito Media	

Credit Quality %	Fond	Credit Quality %	Fond
	0		0

Titoli principali		
Nome	Settore	%
Petroleos de Venezuela SA 8.5%	_	6,93
Shinhan Financial Group Co	_	1,26
Prosus NV 4.027%	_	1,14
United States Treasury Bills	_	1,01
JSC National Company	_	0,99
Alfa SAB de CV 6.875%	_	0,91
Trident Energy Finance PLC	_	0,76
Bangkok Bank Public Company	_	0,75
First Abu Dhabi Bank P.J.S.C	_	0,74
Ihs Holding Limited 6.25%	_	0,72
% Primi 10 Titoli sul Patrimonio		15,21
Numero Complessivo di Titoli Azionari		3
Numero Complessivo di Titoli Obbligaz	ionari	290

₩ Governativo	1,45
O Societario	88,66
⚠ Cartolarizzazioni	0,00
🚼 Enti Locali	0,00
🚅 Liquidità ed equivalenti	9,51
Derivati	0,39
Coupon Range %	Fondo
0 coupon	0,45
Da 0 a 4 cedole	14.48

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Coupon Range %	Fondo		
0 coupon	0,45		
Da 0 a 4 cedole	14,48		
Da 4 a 6 cedole	35,37		
Da 6 a 8 cedole	31,00		
Da 8 a 10 cedole	16,09		
Da 10 a 12 cedole	1,74		
Oltre 12 cedole	0,86		

Scadenze %	Fondo
da 1 a 3	6,95
da 3 a 5	25,64
da 5 a 7	15,57
da 7 a 10	17,51
da 10 a 15	7,86
da 15 a 20	4,32
da 20 a 30	20,55
oltre 30	0,58

Anagrafica

Ashmore Investment Management (Ireland) Limited
-
-
15/01/2013
=
23/02/2017
USD 110,60

Patrimonio Classe (MIn)	2,98 USD
Domicilio Valuta del Fondo	LUSSEMBURGO USD
UCITS Inc/Acc ISIN	Si Acc LU0860715761
	2000007.13701

Investimento Min. Ingresso	5.000 EUR
Investimento Min. Successivo	500 EUR
T.E.R.	2,05%
Spese correnti	1,98%
Commissione di incentivo	-

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Patrimonio Netto (MIn)

143,78 USD