

Ashmore SICAV Emerging Markets Corporate Debt Fund Retail CHF Acc

Categoria Morningstar™

Category_EUCA001035

Benchmark Morningstar

Morningstar Emerging Markets Corporate

Bond 10% China Capped GR Hedged CHF

Usato nel Report

Benchmark Dichiarato

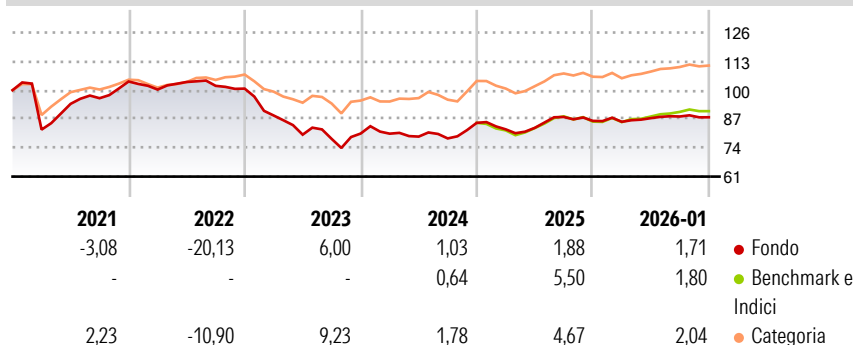
JPM CEMBI Broad Diversified TR USD

Morningstar Rating™

★

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...

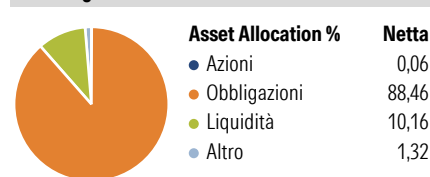
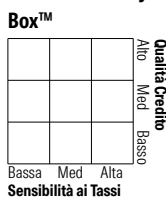
Rendimenti

Misure di Rischio

3Y Alpha	-2,66	3Y Sharpe Ratio	-0,11
3Y Beta	0,69	3Y Std Dev	6,06
3Y R-Squared	66,18	3Y Risk	+Med
3Y Info Ratio	-1,15	5Y Risk	+Med
3Y Tracking Error	2,78	10Y Risk	Alto

Basati su Morningstar Emerging Markets Corporate Bond 10% China Capped GR Hedged CHF (dove applicabile)

Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	0,04	0,32	0,86	2026	-	-	-	-
6-Mesi	1,03	2,76	2,66	2025	-0,47	1,89	0,87	-0,41
1-Anno	3,10	6,86	5,98	2024	-3,45	0,81	5,92	-2,00
3-Anni Ann.ti	1,76	4,87	5,03	2023	-0,09	-1,63	-1,05	8,99
5-Anni Ann.ti	-3,02	1,04	1,87	2022	-12,04	-9,77	-2,42	3,13
10-Anni Ann.ti	1,73	3,39	2,79					

Rendimenti aggiornati al 02/02/2026

Portafoglio 31/12/2025

Fixed Income Style Box™


Fondo	Credit Quality %	Fond	Credit Quality %	Fond
Duration Effettiva	-	0	-	0
Maturità effettiva	-			
Qualità Credito Media	-			

Titoli principali

Nome	Settore	%
Petroleos de Venezuela SA 8.5%	—	7,55
Ecopetrol S.A. 8.375%	—	1,39
JSC National Company...	—	1,07
Prosus NV 4.027%	—	1,02
JSC National Company...	—	0,89
State Enterprise Navoiyuran...	—	0,89
Banca Transilvania SA 7.125%	—	0,87
Samarco Mineracao SA 9%	—	0,83
Transportadora de Gas del...	—	0,80
First Abu Dhabi Bank P.J.S.C...	—	0,79
% Primi 10 Titoli sul Patrimonio		16,09
Numero Complessivo di Titoli Azionari		2
Numero Complessivo di Titoli Obbligazionari		262

Fixed Income Sector Weightings %

Fondo	Fondo
Governativo	-1,57
Societario	91,40
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	10,17
Derivati	0,00
Coupon Range %	Fondo
0 coupon	1,41
Da 0 a 4 cedole	12,42
Da 4 a 6 cedole	32,44
Da 6 a 8 cedole	32,15
Da 8 a 10 cedole	19,46
Da 10 a 12 cedole	1,75
Oltre 12 cedole	0,36

Scadenze %

Fondo	Fondo
da 1 a 3	6,57
da 3 a 5	19,36
da 5 a 7	12,98
da 7 a 10	19,49
da 10 a 15	7,91
da 15 a 20	4,45
da 20 a 30	27,54
oltre 30	0,91

Anagrafica

Società di Gestione	Ashmore Investment Management (Ireland) Limited	Patrimonio Classe (Mln)	0,10 CHF	Investimento Min. Ingresso	5.000 EUR
Telefono	-	(30/01/2026)		Investimento Min. Successivo	500 EUR
Web	-	Domicilio	LUSSEMBURGO	T.E.R.	2,05%
Data di Partenza	17/01/2013	Valuta del Fondo	CHF	Spese correnti	4,00%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	23/02/2017	Inc/Acc	Acc		
NAV (02/02/2026)	CHF 81,42	ISIN	LU0860715928		

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Patrimonio Netto (Mln)	134,87 USD
(31/12/2025)	