

Ashmore SICAV Emerging Markets Corporate Debt Fund Class Z GBP Inc

Categoria Morningstar™

Category_EUCA001027

Benchmark Morningstar

Morningstar Emerging Markets Corporate Bond 10% China Capped GR Hedged GBP
Usato nel Report

Benchmark Dichiarato

JPM CEMBI Broad Diversified TR USD

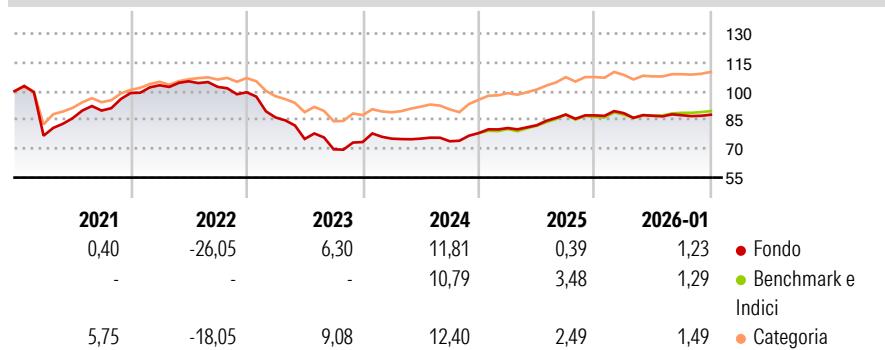
Morningstar Rating™

★

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 | -2,13 | 3Y Sharpe Ratio | 0,28 |
| 3Y Beta | 0,68 | 3Y Std Dev | 5,41 |
| 3Y R-Squared | 66,38 | 3Y Risk | +Med |
| 3Y Info Ratio | -1,04 | 5Y Risk | +Med |
| 3Y Tracking Error | 2,79 | 10Y Risk | Alto |

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

Rend. Cumulati %

| | Fondo | Bmk | Cat |
|----------------|-------|------|------|
| 3-Mesi | 2,23 | 2,45 | 3,03 |
| 6-Mesi | 3,04 | 4,58 | 4,42 |
| 1-Anno | 2,08 | 5,37 | 4,45 |
| 3-Anni Ann.ti | 4,67 | 7,43 | 7,63 |
| 5-Anni Ann.ti | -2,32 | 1,23 | 2,00 |
| 10-Anni Ann.ti | 1,23 | 2,34 | 2,08 |

Rendimenti aggiornati al 02/02/2026

Rendimenti Trimestrali %

| | Q1 | Q2 | Q3 | Q4 |
|------|--------|--------|-------|-------|
| 2026 | - | - | - | - |
| 2025 | 1,33 | -1,56 | 0,31 | 0,33 |
| 2024 | 3,35 | 1,82 | 6,76 | -0,48 |
| 2023 | 2,37 | 0,02 | -1,80 | 5,74 |
| 2022 | -13,22 | -12,95 | -7,16 | 5,45 |

Portafoglio 31/12/2025



| Asset Allocation % | Netta |
|--------------------|-------|
| • Azioni | 0,06 |
| • Obbligazioni | 88,46 |
| • Liquidità | 10,16 |
| • Altro | 1,32 |

Fixed Income Style

| Box™ | Duration Effettiva | Fondo |
|-------|-----------------------|-------|
| | Maturity effettiva | - |
| | Qualità Credito Media | - |
| Alt | | |
| Med | | |
| Basso | | |

Axle
Med
Basso
Sensibilità ai Tassi

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 PJ.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 |
|--------------------------|-------|
| 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 |
|------------|-------|
| 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) | 0,47 GBP | Investimento Min. Ingresso | 1.000.000 EUR |
| | | (30/01/2026) | | Investimento Min. Successivo | 500 EUR |
| Domicilio | | LUSSEMBURGO | | T.E.R. | 1,44% |
| Valuta del Fondo | | GBP | | Spese correnti | 1,45% |
| UCITS | | Si | | Commissione di incentivo | - |
| Inc/Acc | | Inc | | | |
| ISIN | | LU0860716223 | | | |
| NAV (02/02/2026) | GBP 51,72 | | | | |

Ashmore SICAV Emerging Markets Corporate Debt Fund Class Z GBP Inc

Patrimonio Netto (Mln)

134,87 USD

(31/12/2025)