

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

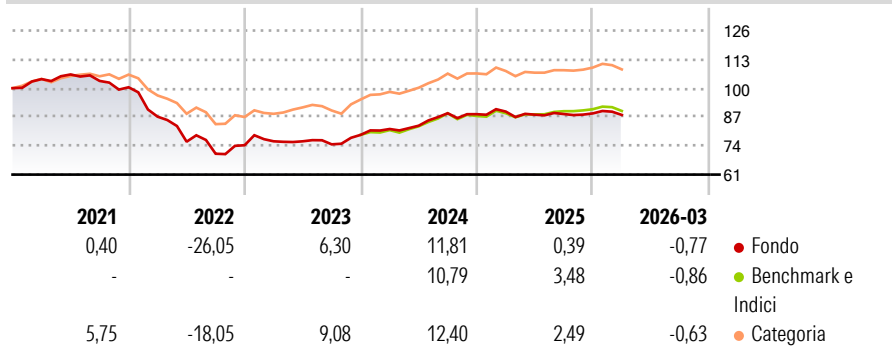
JPM CEMBI Broad Diversified TR USD

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...

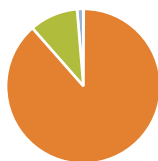
Rendimenti

Misure di Rischio

3Y Alpha	-1,16	3Y Sharpe Ratio	0,40
3Y Beta	0,66	3Y Std Dev	5,24
3Y R-Squared	72,46	3Y Risk	-Med
3Y Info Ratio	-0,74	5Y Risk	Alto
3Y Tracking Error	2,54	10Y Risk	Alto

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

Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	-0,44	-0,19	-0,27	2026	-0,77	-	-	-
6-Mesi	0,31	1,53	1,11	2025	1,33	-1,56	0,31	0,33
1-Anno	5,99	8,26	7,86	2024	3,35	1,82	6,76	-0,48
3-Anni Ann.ti	5,26	7,10	7,29	2023	2,37	0,02	-1,80	5,74
5-Anni Ann.ti	-2,88	0,92	1,25	2022	-13,22	-12,95	-7,16	5,45
10-Anni Ann.ti	1,14	2,39	2,27					

Rendimenti aggiornati al 09/04/2026

Portafoglio 31/12/2025


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

Fixed Income Style
Box™

Qualità Credito	Alto	Med	Basso
Alto			
Med			
Basso			

 Bassa Med Alta
Sensibilità ai Tassi

 Durata Effettiva -
Maturità effettiva -
Qualità Credito Media

Fondo
Credit Quality %
Fond
Credit Quality %
Fond
Credit Quality %
Fond
Credit Quality %
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Credit Quality %
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Titoli principali

Nome	Settore	%
Petroleose 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
🏛️ 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)	0,42 GBP	Investimento Min. Ingresso	1.000.000 EUR
Telefono	-	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	500 EUR
Web	-	Valuta del Fondo	GBP	T.E.R.	-
Data di Partenza	21/06/2013	UCITS	Si	Spese correnti	1,51%
Nome del Gestore	-	Inc/Acc	Inc	Commissione di incentivo	-
Data Inizio Gestione	23/02/2017	ISIN	LU0860716223		
NAV (09/04/2026)	GBP 51,19				

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Patrimonio Netto (Mln) 134,87 USD

(31/12/2025)