# Ashmore SICAV Emerging Markets Corporate Debt Fund Class Z USD Inc

Categoria Morningstar™

### **Benchmark Morningstar**

#### **Benchmark Dichiarato**

Obbligazionari Corporate Paesi Emergenti

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

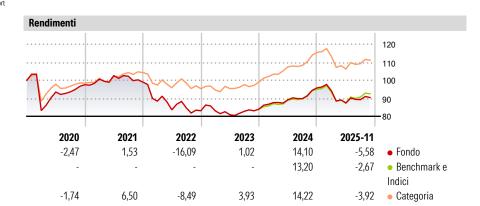
Morningstar Rating™

Usato nel Report

#### **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...

Misure di Rischio	)		
3Y Alpha	-0,80	3Y Sharpe Ratio	0,00
3Y Beta	0,82	3Y Std Dev	6,98
3Y R-Squared	60,14	3Y Risk	+Med
3Y Info Ratio	-0,44	5Y Risk	+Med
3Y Tracking Error	3,48	10Y Risk	Alto
Basati su Morningstar Emer USD (dove applicabile)	ging Market	s Corporate Bond 10% China	Capped GR



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti	Q1	Q2	Q3	Q4
3-Mesi	0,16	1,84	1,31	Trimestrali %				
6-Mesi	1,41	3,74	2,51	2025	-1,67	-7,25	2,17	-
1-Anno	-5,07	-2,70	-3,76	2024	4,36	1,79	0,71	6,65
3-Anni Ann.ti	2,59	4,19	3,88	2023	-0,13	-2,53	2,33	1,41
5-Anni Ann.ti	-1,23	2,34	2,20	2022	-10,70	-5,49	1,29	-1,84
10-Anni Ann.ti Rendimenti aggiornati al 03/12/	1,73	3,63	3,00	2021	3,23	1,90	-0,33	-3,16

**Fondo** 

31,00

16,09

1,74

0,86

Scadenze %

#### Portafoglio 30/09/2025





Da 6 a 8 cedole

Da 8 a 10 cedole

Oltre 12 cedole

Da 10 a 12 cedole

Fixed Income Sector Weightings %

	Fond
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	i	3
Numero Complessivo di Titoli Obbligaz	ionari	290

₩ Governativo	1,45
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
Da 4 a 6 cedole	35,37

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
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Società di Gestione	Ashmore Investment Management (Ireland) Limited
Telefono Web	-
Data di Partenza	27/06/2013
Nome del Gestore Data Inizio Gestione NAV (03/12/2025)	23/02/2017 USD 57,10

Patrimonio Classe (MIn)	0,83 USD
Domicilio	LUSSEMBURGO
Valuta del Fondo	USD
UCITS	Si
Inc/Acc	Inc
ISIN	LU0860716066

Investimento Min. Ingresso	1.000.000 EUR
Investimento Min. Successivo	500 EUR
T.E.R.	1,45%
Spese correnti	1,45%
Commissione di incentivo	-

**Fondo** 

## **Ashmore SICAV Emerging Markets Corporate Debt Fund Class Z USD Inc**

Patrimonio Netto (MIn) (30/09/2025) 143,78 USD



