# Ashmore SICAV Emerging Markets Corporate Debt Fund Class Institutional Z CHF

Categoria Morningstar™

#### **Benchmark Morningstar**

### **Benchmark Dichiarato** JPM CEMBI Broad Diversified TR USD

#### Morningstar Rating™

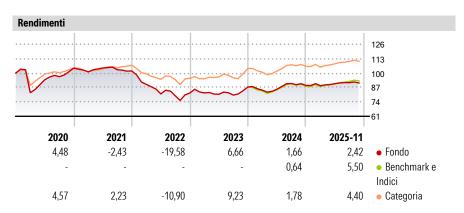
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Morningstar Emerging Markets Corporate Bond 10% China Capped GR Hedged CHF Usato nel Report

#### **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	-0,61	3Y Sharpe Ratio	0,22
3Y Beta	0,82	3Y Std Dev	6,48
3Y R-Squared	60,46	3Y Risk	+Med
3Y Info Ratio	-0,34	5Y Risk	+Med
3Y Tracking Error	3,43	10Y Risk	Alto
Basati su Morningstar Emerging Markets Corporate Bond 10% China Capped GR			
Hedged CHF (dove applicab	ile)		



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti	Q1	Q2	Q3	Q4
3-Mesi	-0,54	1,04	0,76	Trimestrali %				
6-Mesi	1,94	4,16	3,19	2025	-0,32	2,02	1,03	-
1-Anno	0,51	2,86	2,31	2024	-3,30	0,97	6,11	-1,87
3-Anni Ann.ti	3,84	5,11	5,12	2023	0,12	-1,48	-0,88	9,09
5-Anni Ann.ti	-2,28	0,96	1,60	2022	-11,89	-9,56	-2,26	3,26
10-Anni Ann.ti	1,11	2,79	2,25	2021	-3,26	3,51	-1,52	-1,05

**Fondo** 

31,00

16,09

1,74

0,86

#### Portafoglio 30/09/2025





Da 6 a 8 cedole

Da 8 a 10 cedole

Oltre 12 cedole

CHF 90,11

Da 10 a 12 cedole

Fixed Income Sector Weightings %

Fondo
-
-

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 Obbligazi	ionari	290

₩ Governativo	1,45
Societario	88,66
<b>☆</b> 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

Fondo
6,95
25,64
15,57
17,51
7,86
4,32
20,55
0,58

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NAV (03/12/2025)

Allagialica					
Società di Gestione	Ashmore Investment	Patrimonio Classe (MIn)	0,07 CHF	Investimento Min. Ingresso	1.000.000 EUR
	Management (Ireland)	(03/12/2025)		Investimento Min. Successivo	500 EUR
	Limited	Domicilio	LUSSEMBURGO	T.E.R.	1,44%
Telefono	-	Valuta del Fondo	CHF	Spese correnti	1,32%
Web	-	UCITS	Si	Commissione di incentivo	-
Data di Partenza	19/11/2013	Inc/Acc	Acc		
Nome del Gestore	-	ISIN	LU0986810355		
Data Inizio Gestione	23/02/2017				

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Patrimonio Netto (MIn)

143,78 USD



