

Ashmore SICAV Emerging Markets Corporate Debt Fund Class Institutional Z EUR Acc

Categoria Morningstar™

Obbligazionari Corporate Paesi Emergenti
EUR
Usato nel Report

Benchmark Morningstar

Morningstar Emerging Markets Corporate Bond 10% China Capped GR Hedged EUR

Benchmark Dichiarato

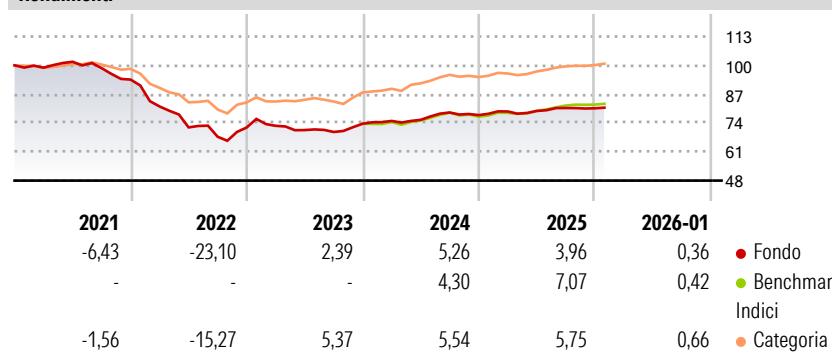
JPM CEMBI Broad Diversified TR USD

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	-2,12	3Y Sharpe Ratio	-0,18
3Y Beta	0,68	3Y Std Dev	4,07
3Y R-Squared	66,99	3Y Risk	+Med
3Y Info Ratio	-1,02	5Y Risk	Alto
3Y Tracking Error	2,76	10Y Risk	Alto

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

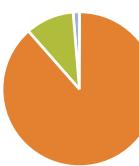
Rend. Cumulati %

Mese	Fondo	Bmk	Cat
3-Mesi	0,22	0,43	0,87
6-Mesi	1,34	2,83	2,59
1-Anno	3,52	6,78	5,58
3-Anni Ann.ti	2,08	4,74	4,43
5-Anni Ann.ti	-4,08	-0,57	-0,29
10-Anni Ann.ti	1,37	2,49	2,01

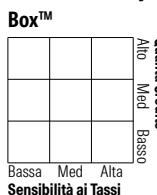
Rendimenti aggiornati al 02/02/2026

Rendimenti Trimestrali %

Trimestre	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	2,12	0,29	1,67	-0,16
2024	1,69	0,66	4,38	-1,49
2023	1,05	-2,64	-1,20	5,34
2022	-12,95	-11,60	-5,86	6,16

Portafoglio 31/12/2025


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

Fixed Income Style Box™

Fondo
Credit Quality %

Fondo	Credit Quality %
-	-

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	Weighting %
Governativo	-1,57
Societario	91,40
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	10,17
Derivati	0,00

Scadenze %

Fondo	Scadenze %
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

Coupon Range %

Fondo	Coupon Range %
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

Anagrafica

Società di Gestione	Ashmore Investment Management (Ireland) Limited	Patrimonio Classe (Mln) (30/01/2026)	0,26 EUR	Investimento Min. Ingresso Investimento Min. Successivo	1.000.000 EUR 500 EUR
Telefono	-	Domicilio	LUSSEMBURGO	T.E.R.	1,44%
Web	-	Valuta del Fondo	EUR	Spese correnti	1,45%
Data di Partenza	13/11/2013	UCITS	Si	Commissione di incentivo	-
Nome del Gestore	-	Inc/Acc	Acc		
Data Inizio Gestione	23/02/2017	ISIN	LU0860716579		
NAV (02/02/2026)	EUR 99,82				

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Patrimonio Netto (Mln)

134,87 USD

(31/12/2025)