

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

**Categoria Morningstar™**
**Acc** Azionari Corporate Paesi Emergenti

**Benchmark Morningstar**

Morningstar Emerging Markets Corporate

Bond 10% China Capped GR USD

Usato nel Report

**Benchmark Dichiarato**

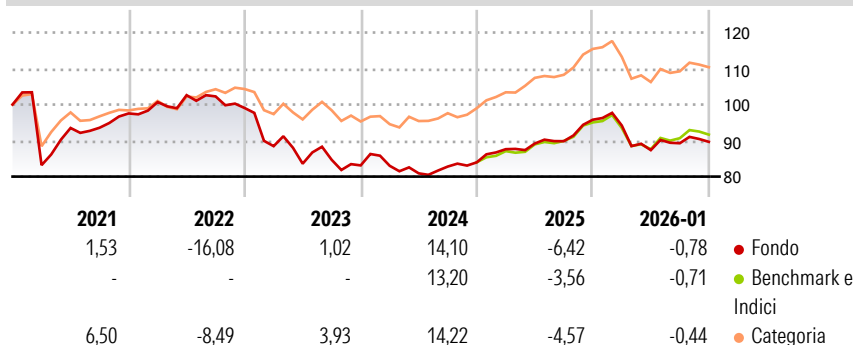
JPM CEMBI Broad Diversified TR USD

**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...

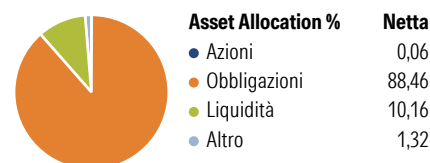
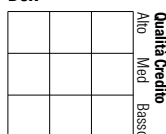
**Rendimenti**

**Misure di Rischio**

3Y Alpha	-2,22	3Y Sharpe Ratio	-0,26
3Y Beta	0,68	3Y Std Dev	6,69
3Y R-Squared	66,17	3Y Risk	+Med
3Y Info Ratio	-1,08	5Y Risk	+Med
3Y Tracking Error	2,82	10Y Risk	Alto

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

Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	-1,45	-1,20	-0,73	2026	-	-	-	-
6-Mesi	0,35	1,88	1,58	2025	-1,67	-7,27	2,19	0,43
1-Anno	-6,81	-3,80	-4,90	2024	4,35	1,79	0,73	6,65
3-Anni Ann.ti	1,44	4,27	3,83	2023	-0,13	-2,52	2,33	1,41
5-Anni Ann.ti	-1,93	1,83	1,73	2022	-10,69	-5,50	1,29	-1,84
10-Anni Ann.ti	2,63	3,85	3,22					

Rendimenti aggiornati al 02/02/2026

**Portafoglio 31/12/2025**

**Fixed Income Style**
**Box™**


Sensibilità ai Tassi

**Fondo**

Duration Effettiva	-
Maturità effettiva	-
Qualità Credito Media	-

**Credit Quality %**

Fond	0	Credit Quality %	Fond	0
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**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 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)	0,99 USD	Investimento Min. Ingresso	1.000.000 EUR
Telefono	-	(30/01/2026)		Investimento Min. Successivo	500 EUR
Web	-	Domicilio	LUSSEMBURGO	T.E.R.	1,44%
Data di Partenza	13/11/2013	Valuta del Fondo	USD	Spese correnti	1,45%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	23/02/2017	Inc/Acc	Acc		
NAV (02/02/2026)	USD 122,61	ISIN	LU0860716496		

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

Patrimonio Netto (Mln)

134,87 USD

Acc