Ashmore SICAV Emerging Markets Total Return Fund Class Z GBP Inc

Categoria Morningstar™

Category_EUCA001026

Benchmark Morningstar

Morningstar Emerging Markets Sovereign Bond GR Hedged GBP Usato nel Report

Benchmark Dichiarato

25% JPM GBI-EM Global Diversified TR EUR, 50% JPM EMBI Global Diversified TR EUR, 25% JPM ELMI+ TR USD

Morningstar Rating™

3, ★★

Obiettivo d'Investimento Dichiarato

The Sub-Fund will mainly seek to access the returns available from Emerging Market Transferable
Securities which are debt in nature and other instruments issued by Sovereigns, Quasi-Sovereigns and Corporates denominated in local currencies, as well as US Dollars and other major currencies, including also investing, in financial derivative instruments and related synthetic structures or products. The Sub-Fund is actively managed and references a blended benchmark comprised of 50% JP Morgan EMBI GD, 25% JP Morgan GBI-EM GD and 25% JP Morgan ELMI+ (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...

Rendimenti 100 85 70 55 2020 2021 2022 2023 2024 2025-10 -5,95 -5,18 -27,05 15,44 8,56 6,81 Fondo -22,10 Benchmark e -0,63 3,42 11,65 6,69 5,56 Indici 11,79 3,48 -20.49 13,28 4,98 -1,46 Categoria

Misure di Rischi	0		
3Y Alpha	3,59	3Y Sharpe Ratio	0,99
3Y Beta	0,96	3Y Std Dev	9,76
3Y R-Squared	70,33	3Y Risk	Alto
3Y Info Ratio	0,72	5Y Risk	Alto
3Y Tracking Error	5,11	10Y Risk	Alto
Basati su Morningstar Eme applicabile)	rging Market	ts Sovereign Bond GR Hedge	d GBP (dove

Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti	Q1	Q2	Q3	Q4
3-Mesi	2,30	-	2,40	Trimestrali %				
6-Mesi	3,94	-	4,68	2025	2,30	2,05	1,23	-
1-Anno	7,27	-	6,13	2024	1,05	-0,45	11,12	-2,88
3-Anni Ann.ti	10,61	-	9,86	2023	3,37	2,02	-4,60	14,74
5-Anni Ann.ti	-0,70	-	2,68	2022	-10,63	-16,63	-9,90	8,67
10-Anni Ann.ti	-0,88	-	0,96	2021	-1,82	4,62	-4,80	-3,04

Fondo

2,90

Portafoglio 30/09/2025





Oltre 12 cedole

Fixed Income Sector Weightings %

	Fondo
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%	-	6,85
United States Treasury Bills	_	5,67
Secretaria Do Tesouro	_	2,39
Secretaria Do Tesouro	_	1,97
Mexico (United Mexican	_	1,22
Malaysia (Government Of)	_	1,04
Secretaria Do Tesouro	_	1,02
CHINA GOVERNMENT B 1.83%	_	0,90
Mexico (United Mexican	_	0,85
Malaysia (Government Of)	-	0,84
% Primi 10 Titoli sul Patrimonio		22,73
Numero Complessivo di Titoli Azionar	i	2
Numero Complessivo di Titoli Obbligaz	ionari	421

₩ Governativo	78,01
Societario	10,65
★ Cartolarizzazioni	0,00
Enti Locali	0,00
🚅 Liquidità ed equivalenti	11,20
Derivati	0,14
Coupon Range %	Fondo
ooupon nunge //	Tollao
0 coupon	7,54
-	
0 coupon	7,54
0 coupon Da 0 a 4 cedole	7,54 15,38
0 coupon Da 0 a 4 cedole Da 4 a 6 cedole	7,54 15,38 29,52
O coupon Da O a 4 cedole Da 4 a 6 cedole Da 6 a 8 cedole	7,54 15,38 29,52 32,93

Scadenze %	Fondo
da 1 a 3	9,50
da 3 a 5	18,79
da 5 a 7	15,12
da 7 a 10	17,49
da 10 a 15	9,78
da 15 a 20	4,78
da 20 a 30	17,93
oltre 30	3,82

Anag	rafica

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Società di Gestione	Ashmore Investment Management (Ireland) Limited
Telefono	-
Web	-
Data di Partenza	03/04/2014
Nome del Gestore	-
Data Inizio Gestione	22/06/2011
NAV (26/11/2025)	GBP 58,71

Patrimonio Classe (MIn)	0,42 GBP
(26/11/2025)	
Domicilio	LUSSEMBURGO
Valuta del Fondo	GBP
UCITS	Si
Inc/Acc	Inc
ISIN	LU0953070868

Investimento Min. Ingresso	1.000.000 EUR
Investimento Min. Successivo	500 EUR
T.E.R.	1,41%
Spese correnti	1,40%
Commissione di incentivo	-

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Patrimonio Netto (MIn) (30/09/2025) 247,75 USD

