

# 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

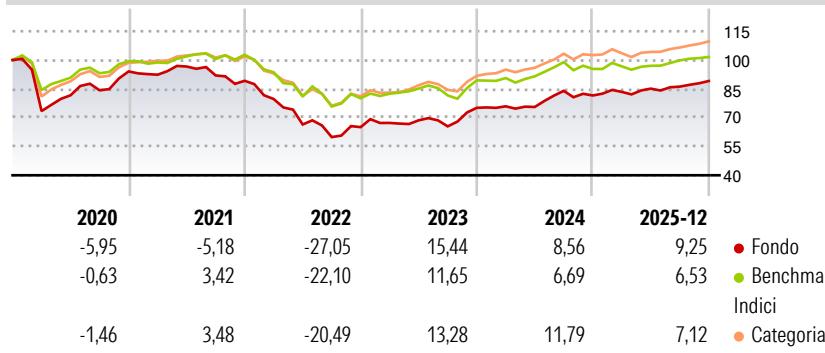
## Morningstar Rating™

★

### 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



### Misure di Rischio

3Y Alpha	2,94	3Y Sharpe Ratio	0,91
3Y Beta	0,89	3Y Std Dev	8,76
3Y R-Squared	63,32	3Y Risk	Alto
3Y Info Ratio	0,56	5Y Risk	Alto
3Y Tracking Error	4,94	10Y Risk	Alto

Basati su Morningstar Emerging Markets Sovereign Bond GR Hedged GBP (dove applicabile)

### Rend. Cumulati %

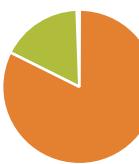
	Fondo	Bmk	Cat
3-Mesi	4,07	0,55	3,36
6-Mesi	9,02	6,66	8,68
1-Anno	11,88	7,99	10,05
3-Anni Ann.ti	9,34	6,95	9,67
5-Anni Ann.ti	-0,40	0,50	2,71
10-Anni Ann.ti	1,13	1,40	2,30

Rendimenti aggiornati al 27/01/2026

### Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	2,30	2,05	1,23	3,38
2024	1,05	-0,45	11,12	-2,88
2023	3,37	2,02	-4,60	14,74
	-10,63	-16,63	-9,90	8,67

### Portafoglio 30/09/2025



Asset Allocation %	Netta
• Azioni	0,05
• Obbligazioni	82,31
• Liquidità	17,08
• Altro	0,56

### Fixed Income Style Box™

Qualità Credito	Duration Effettiva		
	Bassa	Med	Alta
Sensibilità ai Tassi			
Alto			
Med			
Basso			

### 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	
Numeri Complessivi di Titoli Azionari	2	
Numeri Complessivi di Titoli Obbligazionari	421	

### Fixed Income Sector Weightings %

	Fondo
Governativo	78,01
Societario	10,65
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	11,20
Derivati	0,14

### Coupon Range %

	Fondo
0 coupon	7,54
Da 0 a 4 cedole	15,38
Da 4 a 6 cedole	29,52
Da 6 a 8 cedole	32,93
Da 8 a 10 cedole	11,59
Da 10 a 12 cedole	0,15
Oltre 12 cedole	2,90

### 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

### Anagrafica

Società di Gestione	Ashmore Investment Management (Ireland) Limited	Patrimonio Classe (Mln) (27/01/2026)	0,43 GBP	Investimento Min. Ingresso	1.000.000 EUR
Telefono	-	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	500 EUR
Web	-	Valuta del Fondo	GBP	T.E.R.	1,41%
Data di Partenza	03/04/2014	UCITS	Si	Spese correnti	1,40%
Nome del Gestore	-	Inc/Acc	Inc	Commissione di incentivo	-
Data Inizio Gestione	22/06/2011	ISIN	LU0953070868		
NAV (27/01/2026)	GBP 60,20				

## Ashmore SICAV Emerging Markets Total Return Fund Class Z GBP Inc

Patrimonio Netto (Mln)

247,75 USD

(30/09/2025)