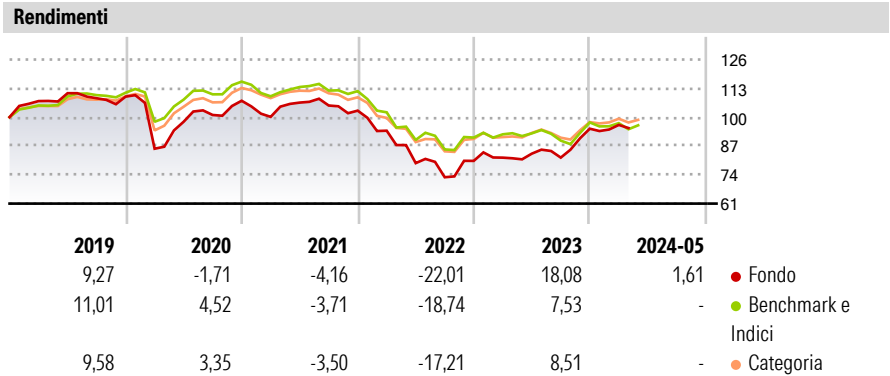


Ashmore SICAV Emerging Markets Sovereign Debt Fund Institutional EUR Acc

Categoria Morningstar™	Benchmark Morningstar	Benchmark Dichiarato	Morningstar Rating™
Obbligazionari Paesi Emergenti EUR	Morningstar Emerging Markets Sovereign Bond GR Hedged EUR Usato nel Report	JPM EMBI Global Diversified TR USD	Senza rating

Obiettivo d'Investimento Dichiarato

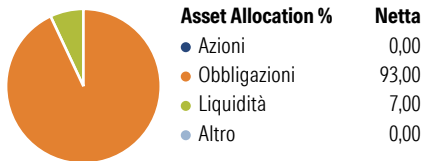
The Sub-Fund will mainly seek to access the returns available from Sovereign transferable debt securities and other instruments issued by Sovereigns and Quasi-Sovereigns denominated in US Dollars and other major currencies, including also investing in financial derivative instruments and related synthetic structures or products. The Sub-Fund is actively managed and references JP Morgan Emerging Market Bond Index Global 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 Sub-Fund may hold assets that are components of the Benchmark, it can invest...



Misure di Rischio			
3Y Alpha	3,01	3Y Sharpe Ratio	-0,28
3Y Beta	1,12	3Y Std Dev	13,38
3Y R-Squared	84,56	3Y Risk	-
3Y Info Ratio	0,36	5Y Risk	-
3Y Tracking Error	5,34	10Y Risk	-
Basati su Morningstar Emerging Markets Sovereign Bond GR Hedged EUR (dove applicabile)			

Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	2,00	-0,39	2,10	2026	-	-	-	-
6-Mesi	7,83	5,05	6,54	2025	-	-	-	-
1-Anno	19,74	9,28	10,31	2024	1,80	-	-	-
3-Anni Ann.ti	-3,14	4,91	7,03	2023	1,80	2,21	-2,14	15,96
5-Anni Ann.ti	-2,13	-1,18	0,54	2022	-8,78	-15,58	-8,04	10,14
10-Anni Ann.ti	-	1,50	2,36					
Rendimenti aggiornati al 28/05/2024								

Portafoglio 30/09/2025



Fixed Income Style Box™	Fondo	Credit Quality %	Fond	Credit Quality %	Fond
Duration Effettiva	-		0		0
Maturità effettiva	-				
Qualità Credito Media	-				
Qualità Credito					
Bassa Med Alta					
Sensibilità ai Tassi					

Titoli principali		
Nome	Settore	%
Petroleos de Venezuela SA 8.5%	—	3,55
PETRONAS Capital Ltd. 4.55%	—	1,84
United States Treasury Bills...	—	1,69
Saudi Arabia (Kingdom of) 5%	—	1,43
Venezuela (Republic Of) 11.95%	—	1,40
Petroleos Mexicanos Sa De CV...	—	1,34
Nigeria (Federal Republic...	—	1,26
Brazil Federative Rep 7.25%	—	1,16
Kazakhstan (Republic Of)...	—	1,08
South Africa (Republic of)...	—	1,06
% Primi 10 Titoli sul Patrimonio		15,81
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		248

Fixed Income Sector Weightings %	Fondo	Scadenze %	Fondo
Governativo	78,82	da 1 a 3	8,25
Societario	15,70	da 3 a 5	11,71
Cartolarizzazioni	0,00	da 5 a 7	12,32
Enti Locali	0,00	da 7 a 10	19,43
Liquidità ed equivalenti	5,31	da 10 a 15	6,93
Derivati	0,17	da 15 a 20	7,69
		da 20 a 30	25,16
		oltre 30	6,42
Coupon Range %	Fondo		
0 coupon	0,41		
Da 0 a 4 cedole	12,99		
Da 4 a 6 cedole	40,84		
Da 6 a 8 cedole	32,09		
Da 8 a 10 cedole	11,01		
Da 10 a 12 cedole	0,00		
Oltre 12 cedole	2,65		

Anagrafica

Società di Gestione	Ashmore Investment Management (Ireland) Limited	Patrimonio Classe (Mln)	0,05 EUR	Investimento Min. Ingresso	1.000.000 EUR
		(28/05/2024)		Investimento Min. Successivo	5.000 EUR
Telefono	-	Domicilio	LUSSEMBURGO	T.E.R.	-
Web	-	Valuta del Fondo	EUR	Spese correnti	0,80%
Data di Partenza	26/11/2014	UCITS	Si	Commissione di incentivo	-
Nome del Gestore	-	Inc/Acc	Acc		
Data Inizio Gestione	25/02/2010	ISIN	LU0952010832		
NAV (28/05/2024)	EUR 99,28				

Ashmore SICAV Emerging Markets Sovereign Debt Fund Institutional EUR Acc

Patrimonio Netto (Mln) 108,20 USD

(30/09/2025)