

Ashmore SICAV Emerging Markets Sovereign Debt Fund Institutional CHF Acc

Categoria Morningstar™

Category_EUCA001034

Benchmark Morningstar

 Morningstar Emerging Markets Sovereign
Bond GR Hedged CHF
Usato nel Report

Benchmark Dichiarato

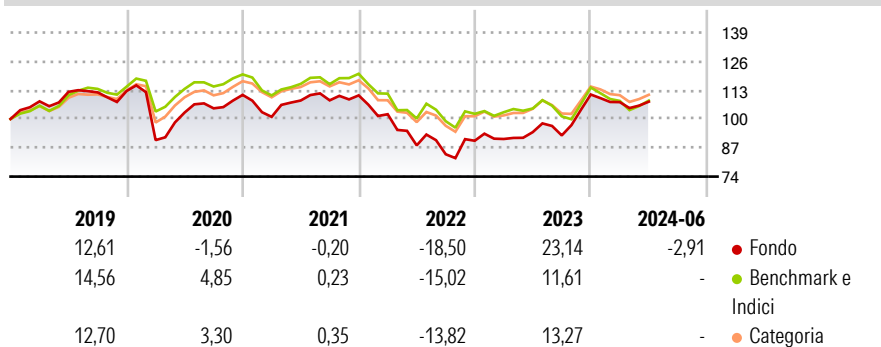
JPM EMBI Global Diversified TR USD

Morningstar Rating™

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...

Rendimenti

Misure di Rischio

3Y Alpha	3,16	3Y Sharpe Ratio	-0,06
3Y Beta	1,12	3Y Std Dev	13,81
3Y R-Squared	83,63	3Y Risk	-
3Y Info Ratio	0,36	5Y Risk	-
3Y Tracking Error	5,44	10Y Risk	-

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

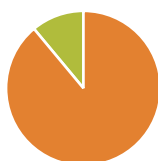
Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	1,83	-0,41	0,02
6-Mesi	-1,68	1,22	3,87
1-Anno	14,18	7,92	11,20
3-Anni Ann.ti	-0,14	5,18	8,49
5-Anni Ann.ti	-0,38	1,17	2,86
10-Anni Ann.ti	-	1,73	2,21

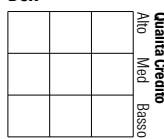
Rendimenti aggiornati al 12/07/2024

Rendimenti

	Q1	Q2	Q3	Q4
Trimestrali %				
2026	-	-	-	-
2025	-	-	-	-
2024	-3,08	0,18	-	-
2023	0,90	3,40	-1,58	19,94
2022	-7,68	-13,77	-4,55	7,24

Portafoglio 31/03/2026

Asset Allocation %

● Azioni	0,00
● Obbligazioni	88,95
● Liquidità	11,05
● Altro	0,00

Fixed Income Style
Box™


Duration Effettiva

Maturità effettiva

Qualità Credito Media

Fondo
Credit Quality %
Fond
Credit Quality %
Fond

0

0

Titoli principali

Nome	Settore	%
United States Treasury Bills...	—	5,16
Petroleos de Venezuela SA 8.5%	—	3,49
Venezuela (Republic Of) 11.95%	—	2,19
Venezuela (Republic Of) 11.75%	—	1,91
PETRONAS Capital Ltd. 4.55%	—	1,69
Saudi Arabia (Kingdom of) 5%	—	1,48
Brazil (Federative Republic)...	—	1,28
Argentina (Republic Of) 0.75%	—	1,11
DP World Crescent LTD 5.5%	—	1,02
Kazakhstan (Republic Of)...	—	1,00
% Primi 10 Titoli sul Patrimonio		20,34
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		257

Fixed Income Sector Weightings %

	Fondo
🏛️ Governativo	82,20
🏢 Societario	11,90
🏠 Cartolarizzazioni	0,00
🏘️ Enti Locali	0,00
🏦 Liquidità ed equivalenti	5,89
📄 Derivati	0,00

Coupon Range %

	Fondo
0 coupon	0,33
Da 0 a 4 cedole	12,44
Da 4 a 6 cedole	40,49
Da 6 a 8 cedole	31,27
Da 8 a 10 cedole	10,86
Da 10 a 12 cedole	0,00
Oltre 12 cedole	4,61

Scadenze %

	Fondo
da 1 a 3	9,34
da 3 a 5	10,27
da 5 a 7	14,33
da 7 a 10	23,51
da 10 a 15	9,21
da 15 a 20	6,01
da 20 a 30	21,60
oltre 30	3,18

Anagrafica

Società di Gestione	Ashmore Investment Management (Ireland) Limited	Patrimonio Classe (Mln)	0,06 CHF	Investimento Min. Ingresso	1.000.000 EUR
Telefono	-	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	5.000 EUR
Web	-	Valuta del Fondo	CHF	T.E.R.	-
Data di Partenza	08/01/2015	UCITS	Si	Spese correnti	1,03%
Nome del Gestore	-	Inc/Acc	Acc	Commissione di incentivo	-
Data Inizio Gestione	25/02/2010	ISIN	LU0952011483		
NAV (12/07/2024)	CHF 104,60				

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Patrimonio Netto (Mln) 114,64 USD

(31/03/2026)