## **Ashmore SICAV Emerging Markets Sovereign Debt Fund Institutional CHF Acc**

Categoria Morningstar™

Category\_EUCA001034

Benchmark Morningstar

**Benchmark Dichiarato** 

Morningstar Rating™

JPM EMBI Global Diversified TR USD Morningstar Emerging Markets Sovereign Bond GR Hedged CHF

Senza rating

Usato nel Report

## **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 Rischie	0		
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 CHE (dove			

applicabile)



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti	Q1	Q2	Q3	Q4
3-Mesi	1,83	-	3,20	Trimestrali %				
6-Mesi	-1,68	-	7,03	2025	-	-	-	-
1-Anno	14,18	-	6,77	2024	-3,08	0,18	-	-
3-Anni Ann.ti	-0,14	-	7,83	2023	0,90	3,40	-1,58	19,94
5-Anni Ann.ti	-0,38	-	1,85	2022	-7,68	-13,77	-4,55	7,24
10-Anni Ann.ti	- 2024	-	2,07	2021	-8,94	7,29	0,07	2,07

## Portafoglio 30/09/2025





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%	_	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 Obbligaz	ionari	248

Fixed Income Sector Weightings %	Fondo
₩ Governativo	78,82
Societario	15,70
♠ Cartolarizzazioni	0,00
Enti Locali	0,00
🚅 Liquidità ed equivalenti	5,31
■ Derivati	0,17
Coupon Range %	Fondo

Med Med

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

Scadenze %	Fondo
da 1 a 3	8,25
da 3 a 5	11,71
da 5 a 7	12,32
da 7 a 10	19,43
da 10 a 15	6,93
da 15 a 20	7,69
da 20 a 30	25,16
oltre 30	6,42

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Società di Gestione	Ashmore Investment Management (Ireland) Limited
Telefono	-
Web	-
Data di Partenza	08/01/2015
Nome del Gestore	-
Data Inizio Gestione	25/02/2010
NAV (12/07/2024)	CHF 104,60

Patrimonio Classe (MIn)	0,06 CHF
(12/07/2024)	
Domicilio	LUSSEMBURGO
Valuta del Fondo	CHF
UCITS	Si
Inc/Acc	Acc
ISIN	LU0952011483

1.000.000 EUR
5.000 EUR
1,11%
1,03%
-

## **Ashmore SICAV Emerging Markets Sovereign Debt Fund Institutional CHF Acc**

Patrimonio Netto (MIn)

108,20 USD

(30/09/2025)

