

Ashmore SICAV Emerging Markets Global Small-Cap Equity Fund Class I USD Acc

Categoria Morningstar™

Category_EUCA000910

Benchmark Morningstar

Morningstar Emerging Markets Small-Mid Cap Target Market Exposure NR USD
Usato nel Report

Benchmark Dichiarato

MSCI EM Small NR USD

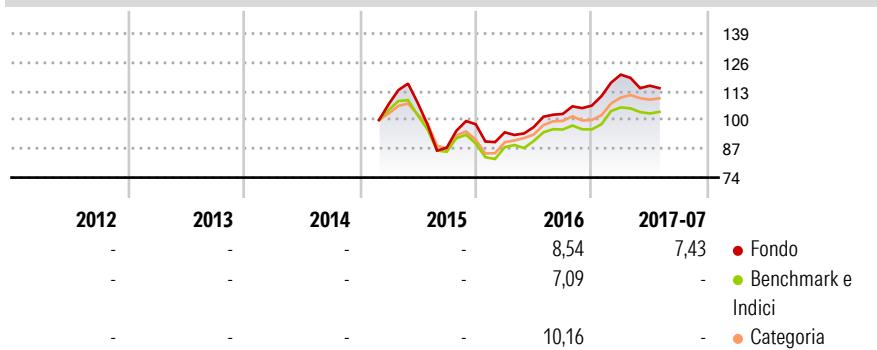
Morningstar Rating™

Senza rating

Obiettivo d'Investimento Dichiarato

The Sub-Fund will mainly seek to access the returns available from equities by Small-Cap Corporates and Quasi-Sovereigns located in Emerging Markets, including voting and non-voting common stock, common stock issued to special shareholder classes and preferred stock. Such investments will constitute a minimum of 51% of the Sub-Fund's investments. The Sub-Fund may also seek access to returns from related synthetic products of all types and denominated in any currency, including depositary receipts, warrants, securities convertible into equity securities, other equity-related investments whose returns vary on the basis of the issuer's profitability (e.g. participation notes). The Sub-Fund will also seek to access the returns available from...

Rendimenti



Misure di Rischio

3Y Alpha	-	3Y Sharpe Ratio	-
3Y Beta	-	3Y Std Dev	-
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

Basato su Morningstar Emerging Markets Small-Mid Cap Target Market Exposure NR USD (dove applicabile)

Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	-8,27	9,70	8,51
6-Mesi	-2,69	13,51	8,54
1-Anno	8,35	17,77	8,55
3-Anni Ann.ti	-	12,73	8,58
5-Anni Ann.ti	-	6,91	5,02
10-Anni Ann.ti	-	8,49	8,72

Rendimenti aggiornati al 11/08/2017

Rendimenti Trimestrali %

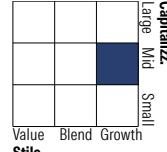
	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-	-	-	-
2024	-	-	-	-
2023	-	-	-	-
2022	-	-	-	-

Portafoglio 31/12/2025



Asset Allocation %	Netta
• Azioni	99,30
• Obbligazioni	0,00
• Liquidità	0,70
• Altro	0,00

Style Box Azionaria



Mkt Cap %

	Fondo
Giant	0,00
Large	8,97
Medium	61,63
Small	27,27
Micro	2,14

Rendimenti

Rendimenti Trimestrali %

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Nome del Gestore	-	ISIN	LU0956116130
Data Inizio Gestione	02/10/2017		
NAV (11/08/2017)	USD 120,60		
Patrimonio Netto (Mln)	34,23 USD		
(31/12/2025)			