

Ashmore SICAV Emerging Markets Sovereign Debt Fund Institutional GBP Acc

Categoria Morningstar™

Category_EUCA001026

Benchmark Morningstar

Morningstar Emerging Markets Sovereign Bond GR Hedged GBP
Usato nel Report

Benchmark Dichiarato

JPM EMBI Global Diversified TR USD

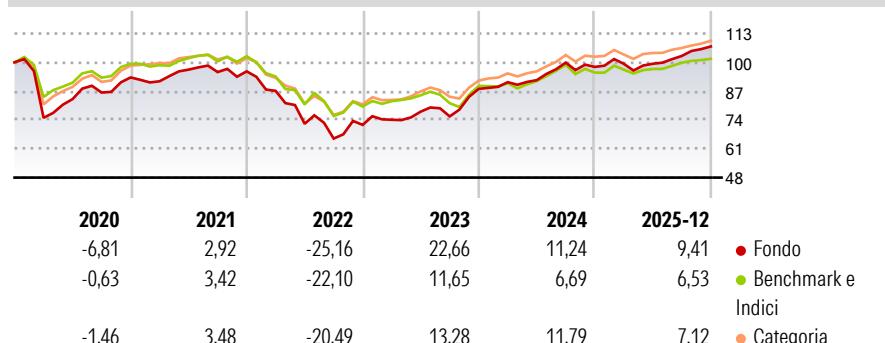
Morningstar Rating™

★★★

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 | 5,93 | 3Y Sharpe Ratio | 1,28 |
| 3Y Beta | 0,86 | 3Y Std Dev | 8,50 |
| 3Y R-Squared | 67,36 | 3Y Risk | Alto |
| 3Y Info Ratio | 1,36 | 5Y Risk | Alto |
| 3Y Tracking Error | 4,41 | 10Y Risk | +Med |

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

| Rend. Cumulati % | Fondo | Bmk | Cat |
|------------------|-------|------|-------|
| 3-Mesi | 3,33 | 0,55 | 3,36 |
| 6-Mesi | 11,12 | 6,66 | 8,68 |
| 1-Anno | 12,33 | 7,99 | 10,05 |
| 3-Anni Ann.ti | 12,62 | 6,95 | 9,67 |
| 5-Anni Ann.ti | 3,42 | 0,50 | 2,71 |
| 10-Anni Ann.ti | 2,36 | 1,40 | 2,30 |

| Rendimenti Trimestrali % | Q1 | Q2 | Q3 | Q4 |
|--------------------------|-------|--------|-------|-------|
| 2026 | - | - | - | - |
| 2025 | 1,44 | 0,02 | 3,55 | 4,14 |
| 2024 | 3,41 | 1,00 | 8,63 | -1,95 |
| 2023 | 3,23 | 4,96 | -2,77 | 16,44 |
| 2022 | -9,15 | -17,05 | -9,24 | 9,42 |

Rendimenti aggiornati al 27/01/2026

Portafoglio 30/09/2025



| Asset Allocation % | Netta |
|--------------------|-------|
| • Azioni | 0,00 |
| • Obbligazioni | 93,00 |
| • Liquidità | 7,00 |
| • Altro | 0,00 |

| Fixed Income Style Box™ | Fondo |
|-------------------------|-------|
| Duration Effettiva | - |
| Maturity effettiva | - |
| Qualità Credito Media | - |
| Altro | - |
| Med | - |
| Basso | - |
| 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 |
|----------------------------|
| ■ Governativo |
| ■ Societario |
| ■ Cartolarizzazioni |
| ■ Enti Locali |
| ■ Liquidità ed equivalenti |
| ■ Derivati |

Scadenze %

| Fondo |
|------------|
| da 1 a 3 |
| da 3 a 5 |
| da 5 a 7 |
| da 7 a 10 |
| da 10 a 15 |
| da 15 a 20 |
| da 20 a 30 |
| oltre 30 |

Coupon Range %

| Fondo |
|-------------------|
| 0 coupon |
| Da 0 a 4 cedole |
| Da 4 a 6 cedole |
| Da 6 a 8 cedole |
| Da 8 a 10 cedole |
| Da 10 a 12 cedole |
| Oltre 12 cedole |

Anagrafica

| | | | | | |
|----------------------|---|---|--------------|------------------------------|---------------|
| Società di Gestione | Ashmore Investment Management (Ireland) Limited | Patrimonio Classe (Mln) (27/01/2026) | 0,03 GBP | Investimento Min. Ingresso | 1.000.000 EUR |
| Telefono | - | Domicilio | LUSSEMBURGO | Investimento Min. Successivo | 5.000 EUR |
| Web | - | Valuta del Fondo | GBP | T.E.R. | 1,11% |
| Data di Partenza | 18/05/2015 | UCITS | Si | Spese correnti | 0,80% |
| Nome del Gestore | - | Inc/Acc | Acc | Commissione di incentivo | - |
| Data Inizio Gestione | 25/02/2010 | ISIN | LU0952010915 | | |
| NAV (27/01/2026) | GBP 139,68 | | | | |

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Patrimonio Netto (Mln)

108,20 USD

(30/09/2025)