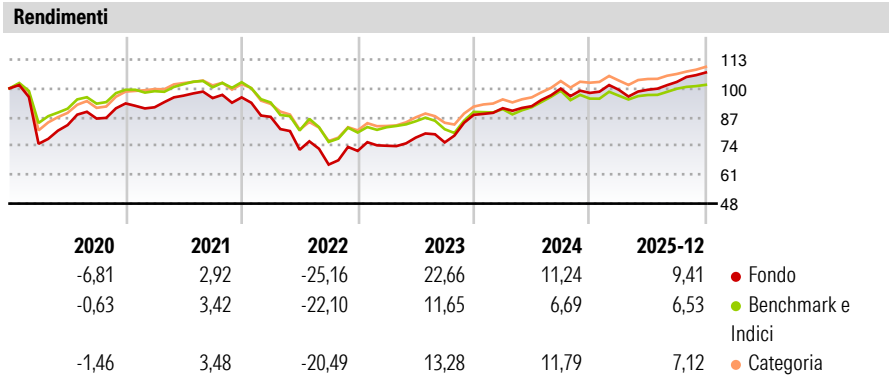


Ashmore SICAV Emerging Markets Sovereign Debt Fund Institutional GBP Acc

<b>Categoria Morningstar™</b>	<b>Benchmark Morningstar</b>	<b>Benchmark Dichiarato</b>	<b>Morningstar Rating™</b>
Category_EUCA001026	Morningstar Emerging Markets Sovereign Bond GR Hedged GBP Usato nel Report	JPM EMBI Global Diversified TR USD	★★★

**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...



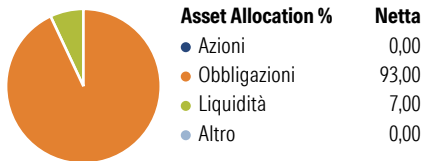
Misure di Rischio			
3Y Alpha	5,93	3Y Sharpe Ratio	1,28
3Y Beta	0,86	3Y Std Dev	8,50
3Y R-Squared	67,36	3Y Risk	Alto
3Y Info Ratio	1,36	5Y Risk	Alto
3Y Tracking Error	4,41	10Y Risk	+Med

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

Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	3,33	0,55	3,36	2026	-	-	-	-
6-Mesi	11,12	6,66	8,68	2025	1,44	0,02	3,55	4,14
1-Anno	12,33	7,99	10,05	2024	3,41	1,00	8,63	-1,95
3-Anni Ann.ti	12,62	6,95	9,67	2023	3,23	4,96	-2,77	16,44
5-Anni Ann.ti	3,42	0,50	2,71	2022	-9,15	-17,05	-9,24	9,42
10-Anni Ann.ti	2,36	1,40	2,30					

Rendimenti aggiornati al 27/01/2026

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: Alto, Med, Basso  
Sensibilità ai Tassi: Bassa, Med, Alta

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)	0,03 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				

# Ashmore SICAV Emerging Markets Sovereign Debt Fund Institutional GBP Acc

Patrimonio Netto (Mln)	108,20 USD
(30/09/2025)	