Ashmore SICAV Emerging Markets Sovereign Debt Fund Institutional GBP Acc

Categoria Morningstar™

Category_EUCA001026

Benchmark Morningstar

Benchmark Dichiarato

JPM EMBI Global Diversified TR USD

Morningstar Rating™

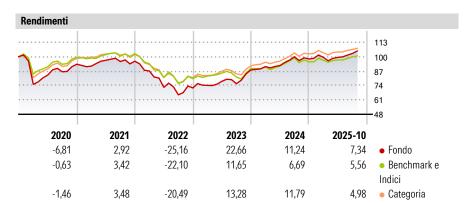
Morningstar Emerging Markets Sovereign Bond GR Hedged GBP

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 Rischi | 0 | | |
|---|-------|-----------------|------|
| 3Y Alpha | 6,31 | 3Y Sharpe Ratio | 1,25 |
| 3Y Beta | 0,96 | 3Y Std Dev | 9,86 |
| 3Y R-Squared | 74,55 | 3Y Risk | Alto |
| 3Y Info Ratio | 1,48 | 5Y Risk | Alto |
| 3Y Tracking Error | 4,58 | 10Y Risk | +Med |
| Basati su Morningstar Emerging Markets Sovereign Bond GR Hedged GBP (dove | | | |



| Rend. Cumulati % | Fondo | Bmk | Cat | Rendimenti | Q1 | Q2 | Q3 | Q4 |
|------------------|-------|-----|------|---------------|-------|--------|-------|-------|
| 3-Mesi | 4,48 | - | 2,40 | Trimestrali % | | | | |
| 6-Mesi | 7,47 | - | 4,68 | 2025 | 1,44 | 0,02 | 3,55 | - |
| 1-Anno | 7,91 | - | 6,13 | 2024 | 3,41 | 1,00 | 8,63 | -1,95 |
| 3-Anni Ann.ti | 13,28 | - | 9,86 | 2023 | 3,23 | 4,96 | -2,77 | 16,44 |
| 5-Anni Ann.ti | 2,99 | - | 2,68 | 2022 | -9,15 | -17,05 | -9,24 | 9,42 |
| 10-Anni Ann.ti | 0,74 | - | 0,96 | 2021 | -1,86 | 5,76 | -1,16 | 0,33 |

Portafoglio 30/09/2025





| | Fone |
|-----------------------|------|
| 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 | 5,3′ |
| ■ Derivati | 0,17 |
| Coupon Range % | Fondo |
| | |

| 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 |
| | |
| | |

| Ana | ar | af | ic | 2 |
|------|----|----|----|---|
| Allu | a. | uı | | u |

| Società di Gestione | Ashmore Investment Management (Ireland) Limited |
|----------------------|---|
| Telefono | = |
| Web | - |
| Data di Partenza | 18/05/2015 |
| Nome del Gestore | - |
| Data Inizio Gestione | 25/02/2010 |
| NAV (26/11/2025) | GBP 136,26 |
| | |

| Patrimonio Classe (MIn) | 0,03 GBP |
|-------------------------|--------------|
| (26/11/2025) | |
| Domicilio | LUSSEMBURGO |
| Valuta del Fondo | GBP |
| UCITS | Si |
| Inc/Acc | Acc |
| ISIN | LU0952010915 |
| | |

| 1.000.000 EUR |
|---------------|
| 5.000 EUR |
| 1,11% |
| 0,80% |
| - |
| |

Ashmore SICAV Emerging Markets Sovereign Debt Fund Institutional GBP Acc

Patrimonio Netto (MIn)

108,20 USD

(30/09/2025)

