

Ashmore SICAV Emerging Markets Investment Grade Corporate Debt Fund

Categoria Morningstar™

Institutional2 JPY Inc

Benchmark Morningstar

Not Categorized

Usato nel Report

Benchmark Dichiarato

JPM CEMBI Diversified IG TR USD

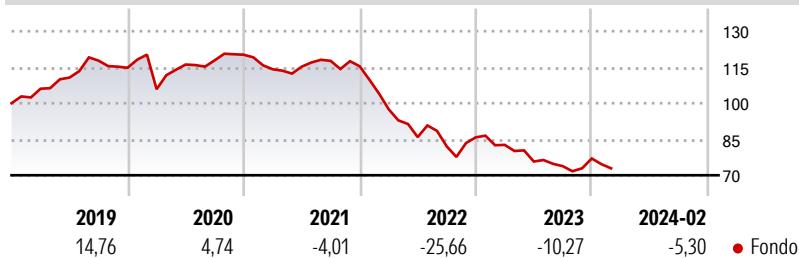
Morningstar Rating™

Senza rating

Obiettivo d'Investimento Dichiarato

The Sub-Fund will mainly seek to access the returns available from Investment Grade Emerging Market transferable debt securities and other instruments, with a particular focus on investment grade public sector and private sector corporate, denominated in US Dollars and other major currencies as well as local and related synthetic structures or products, provided that such securities or instruments, and in the case of currencies, the Sovereign issuer, is Investment Grade. The Fund is actively managed and references JP Morgan Corporate Emerging Market Bond Index Broad Diversified Investment Grade (the "Benchmark") as part of its investment process for the purpose of comparing its performance against that of the Benchmark. The Investment...

Rendimenti



Misure di Rischio

	- 3Y Sharpe Ratio	- 1,27
3Y Alpha	- 3Y Std Dev	12,33
3Y Beta	- 3Y Risk	-
3Y Info Ratio	- 5Y Risk	-
3Y Tracking Error	- 10Y Risk	-

Rend. Cumulati %

	Fondo
3-Mesi	1,98
6-Mesi	-2,22
1-Anno	-12,80
3-Anni Ann.ti	-14,82
5-Anni Ann.ti	-6,69
10-Anni Ann.ti	-

Rendimenti aggiornati al 19/02/2024

Rendimenti Trimestrali %

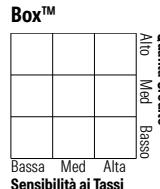
	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-	-	-	-
2024	-	-	-	-
2023	-3,66	-8,38	-2,56	4,33
2022	-15,53	-11,88	-4,49	4,57

Portafoglio 31/12/2025



Asset Allocation %	Netta
Azioni	0,00
Obbligazioni	93,19
Liquidità	5,74
Altro	1,07

Fixed Income Style



Fondo

Credit Quality %

Fond	Fond
0	0

Titoli principali

Nome	Settore	%
United States Treasury Bills...	—	3,37
Woori Bank 6,375%	—	2,00
Prosus NV 4,027%	—	1,90
OCP SA 7,5%	—	1,78
Shinhan Financial Group Co...	—	1,62
JSC National Company...	—	1,61
First Abu Dhabi Bank P.J.S.C...	—	1,58
Alfa SAB de CV 6,875%	—	1,52
NBK Tier 1 Ltd. 3,625%	—	1,50
Power Finance Corp Ltd. 4,5%	—	1,32
% Primi 10 Titoli sul Patrimonio		18,21
Numero Complessivo di Titoli Azionari	0	
Numero Complessivo di Titoli Obbligazionari	146	

Fixed Income Sector Weightings %

Fondo
Governativo
Societario
Cartolarizzazioni
Enti Locali
Liquidità ed equivalenti
Derivati

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

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

Anagrafica

Società di Gestione	Ashmore Investment Management (Ireland) Limited	Patrimonio Classe (Mln)	1.730,64 JPY	Investimento Min. Ingresso	4.000.000.000 JPY
		(19/02/2024)		Investimento Min. Successivo	20.000.000 JPY
Domicilio		LUSSEMBURGO		T.E.R.	
Valuta del Fondo		JPY		Spese correnti	1,28%
UCITS		Si		Commissione di incentivo	
Nome del Gestore	Inc/Acc	Inc			
Data Inizio Gestione	25/02/2010	ISIN	LU0954572821		
NAV (19/02/2024)	JPY 8.551,07				

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Patrimonio Netto (Mln) 102,22 USD
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