## **Ashmore SICAV Emerging Markets Investment Grade Corporate Debt Fund**

Categoria Morningstar™
Institutional2 JPY IncNot Categorized

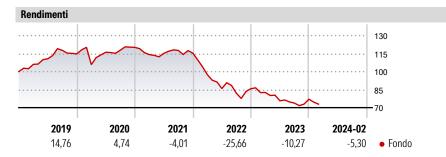
Not Categorized

**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...



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

Rend. Cumulati %	Fondo	Rendimenti	Q1	Q2	Q3	Q4
3-Mesi	1,98	Trimestrali %				
6-Mesi	-2,22	2025	-	-	-	-
1-Anno	-12,80	2024	-	-	-	-
3-Anni Ann.ti	-14,82	2023	-3,66	-8,38	-2,56	4,33
5-Anni Ann.ti	-6,69	2022	-15,53	-11,88	-4,49	4,57
10-Anni Ann.ti	=	2021	-5,04	0,94	2,10	-1,91

Coodonzo 0/

## Portafoglio 31/10/2025





	Fondo
Duration Effettiva	-
Maturity effettiva	-
Qualità Credito Media	

Credit Quality %	Fond	Credit Quality %	Fond
	0		0

Titoli principali		
Nome	Settore	%
United States Treasury Bills	_	7,54
Woori Bank 6.375%	_	1,99
Prosus NV 4.027%	_	1,93
Shinhan Financial Group Co	_	1,61
First Abu Dhabi Bank P.J.S.C	_	1,56
Alfa SAB de CV 6.875%	_	1,48
Power Finance Corp Ltd. 4.5%	_	1,31
Bangkok Bank Public Company	_	1,30
NBK Tier 1 Ltd. 3.625%	_	1,29
EIG Pearl Holdings S.a r.l	_	1,25
% Primi 10 Titoli sul Patrimonio		21,27
Numero Complessivo di Titoli Azionar	i	0
Numero Complessivo di Titoli Obbligaz	rionari	141

Fixed Income Sector Weightings %	Fondo	
₩ Governativo	7,62	
Societario	91,57	
★ Cartolarizzazioni	0,00	
Enti Locali	0,00	
Liquidità ed equivalenti	0,81	
Derivati	0,00	
Coupon Range %	Fondo	
•		

Coupon Range %	Fondo
0 coupon	1,15
Da 0 a 4 cedole	23,50
Da 4 a 6 cedole	50,84
Da 6 a 8 cedole	23,10
Da 8 a 10 cedole	1,42
Da 10 a 12 cedole	0,00
Oltre 12 cedole	0,00

Scadenze %	Fondo
da 1 a 3	11,22
da 3 a 5	25,06
da 5 a 7	8,72
da 7 a 10	17,89
da 10 a 15	8,37
da 15 a 20	5,44
da 20 a 30	21,52
oltre 30	0,53

Anagrafica	
Società di Gestione	Ashmore Investment
	Management (Ireland)
	Limited
Telefono	-
Web	-
Data di Partenza	19/06/2015
Nome del Gestore	-
Data Inizio Gestione	25/02/2010
NAV (19/02/2024)	JPY 8.551,07

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Patrimonio Classe (MIn)	1.730,64 JPY
Domicilio	LUSSEMBURGO
Valuta del Fondo	JPY
UCITS	Si
Inc/Acc	Inc
ISIN	LU0954572821

Investimento Min. Ingresso	4.000.000.000 JPY
Investimento Min. Successivo	20.000.000 JPY
T.E.R.	=
Spese correnti	1,28%
Commissione di incentivo	-

Eanda

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Patrimonio Netto (Mln)

Institutional2 JPY Inc

103,41 USD