

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

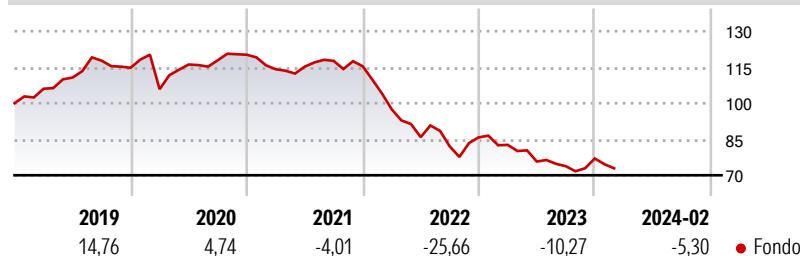
Morningstar Rating™

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 %

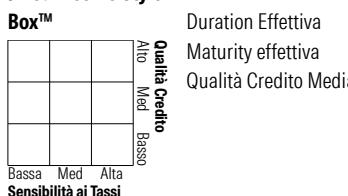
	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-	-	-	-
2024	-	-	-	-
2023	-3,66	-8,38	-2,56	4,33
2022	-15,53	-11,88	-4,49	4,57

Portafoglio 31/12/2025



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

Fixed Income Style Box™



Fondo

Credit Quality %

Fondi	Credit Quality %	Fondi	Credit Quality %	Fondi
0	0	0	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 PJ.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

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
Telefono	-	Domicilio	LUSSEMBURGO	T.E.R.	-
Web	-	Valuta del Fondo	JPY	Spese correnti	1,28%
Data di Partenza	19/06/2015	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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