

Ashmore SICAV Emerging Markets Short Duration Fund Z Acc CHF

Categoria Morningstar™

Category_EUCA001034

Benchmark Morningstar

Morningstar Emerging Markets Sovereign Bond GR Hedged CHF
Usato nel Report

Benchmark Dichiarato

JPM CEMBI Broad Diversified 1-3Yr TR USD

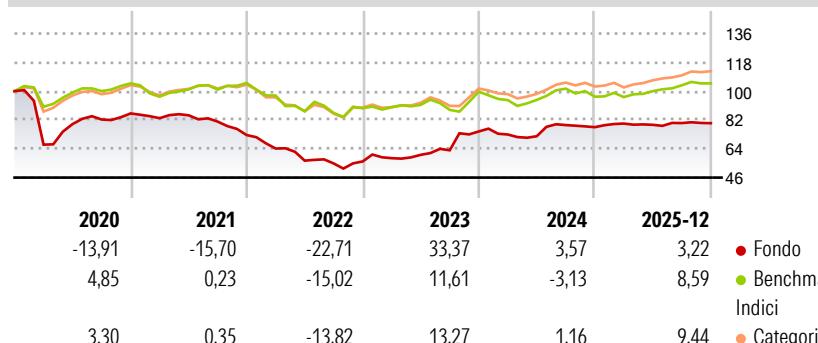
Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

The Sub-Fund will mainly seek to access the returns available from short term Emerging Market Transferable Securities which are debt in nature and other instruments issued by Sovereigns, Quasi-Sovereigns and Corporates denominated exclusively in US Dollars and Hard Currency, including also investing, within the limits, in financial derivative instruments and related synthetic structures or products. The Sub-Fund normally seeks to maintain a weighted average portfolio duration of between 1 and 3 years.

Rendimenti



Misure di Rischio

	3Y Alpha	10,02	3Y Sharpe Ratio	0,76
3Y Beta	-0,11	3Y Std Dev	12,65	
3Y R-Squared	0,38	3Y Risk	Alto	
3Y Info Ratio	0,47	5Y Risk	Alto	
3Y Tracking Error	14,73	10Y Risk		

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

Rend. Cumulati %

Fondo

Bmk

Cat

Rendimenti Trimestrali %

Q1

Q2

Q3

Q4

2020

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