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

Categoria Morningstar™ Benchmark Morningstar Benchmark Dichiarato Morningstar Rating™ Stitutional gEUR In Come, star Emerging Markets Sovereign JPM EMBI Global Diversified IG TR USD ★

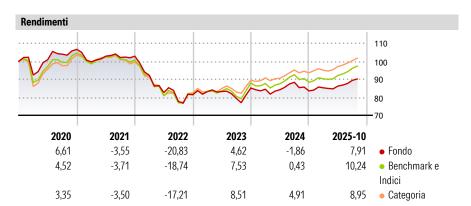
Bond GR Hedged EUR

Usato nel Report

## **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 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, provided that such securities or instruments, and in the case of currencies, the Sovereign issuer, is Investment Grade. The Sub-Fund is actively managed and references JP Morgan Emerging Market Bond Index Global 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 Manager...

Misure di Rischio					
3Y Alpha	-2,47	3Y Sharpe Ratio	0,34		
3Y Beta	0,97	3Y Std Dev	7,99		
3Y R-Squared	96,43	3Y Risk	+Med		
3Y Info Ratio	-1,81	5Y Risk	Med		
3Y Tracking Error	1,54	10Y Risk	-		
Basati su Morningstar Emerging Markets Sovereign Bond GR Hedged EUR (dove applicabile)					



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti	Q1	Q2	Q3	Q4
3-Mesi	2,65	3,18	3,14	Trimestrali %				
6-Mesi	7,02	7,69	7,51	2025	2,01	1,14	3,68	-
1-Anno	5,55	7,47	8,64	2024	-0,82	-0,33	4,91	-5,37
3-Anni Ann.ti	3,49	5,84	8,05	2023	2,20	0,03	-4,58	7,25
5-Anni Ann.ti	-3,17	-1,16	0,38	2022	-10,32	-10,36	-5,98	4,74
10-Anni Ann.ti	-	-	-	2021	-6,49	3,17	-0,73	0,72

## Portafoglio 30/09/2025





	Fondo
Duration Effettiva	-
Maturity effettiva	-
Qualità Credito Media	

Credit Quality %	Fond	Credit Quality %	Fond
	0		0

Titoli principali		
Nome	Settore	%
Peru (Republic Of) 8.75%	_	2,69
GACI First Investment Co	_	2,01
United States Treasury Bills	_	1,99
Philippines (Republic Of)	_	1,94
Mexico (United Mexican	_	1,92
Kazakhstan (Republic Of)	_	1,78
Uruguay (Republic Of) 5.1%	_	1,52
Saudi Arabia (Kingdom of) 5%	_	1,46
PETRONAS Capital Ltd. 4.55%	_	1,20
Kazakhstan (Republic Of) 6.5%	=	1,19
% Primi 10 Titoli sul Patrimonio		17,71
Numero Complessivo di Titoli Azionar	i	0
Numero Complessivo di Titoli Obbligaz	ionari	169

Fixed Income Sector Weightings %	Fondo	
₩ Governativo	75,11	
Societario	22,79	
★ Cartolarizzazioni	0,00	
Enti Locali	0,00	
🚅 Liquidità ed equivalenti	1,85	
■ Derivati	0,25	
Coupon Range %	Fondo	
0 coupon	0,00	

Coupon Range %	Fondo
0 coupon	0,00
Da 0 a 4 cedole	23,07
Da 4 a 6 cedole	50,25
Da 6 a 8 cedole	22,22
Da 8 a 10 cedole	4,47
Da 10 a 12 cedole	0,00
Oltre 12 cedole	0,00

Scadenze %	Fondo
da 1 a 3	9,31
da 3 a 5	10,33
da 5 a 7	8,54
da 7 a 10	23,29
da 10 a 15	5,66
da 15 a 20	8,12
da 20 a 30	24,80
oltre 30	6,92

Anagrafica
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NAV (26/11/2025)

7g. uvu					
Società di Gestione	Ashmore Investment	Patrimonio Classe (MIn)	6,64 EUR	Investimento Min. Ingresso	1.000.000 EUR
	Management (Ireland)	(26/11/2025)		Investimento Min. Successivo	5.000 EUR
	Limited	Domicilio	LUSSEMBURGO	T.E.R.	-
Telefono	=	Valuta del Fondo	EUR	Spese correnti	0,64%
Web	=	UCITS	Si	Commissione di incentivo	=
Data di Partenza	29/03/2017	Inc/Acc	Inc		
Nome del Gestore	=	ISIN	LU0952014586		
Data Inizio Gestione	25/02/2010				

EUR 77,93

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

Patrimonio Netto (MIn)

Institutional EUR Income