Ashmore SICAV Emerging Markets Local Currency Bond Fund Z2 USD Acc

Categoria Morningstar™

Obbligazionari Paesi Emergenti Valuta Locale

Benchmark Morningstar

Morningstar Emerging Markets
Government Bond Local Currency GR USD
Ilsato nel Report

Benchmark Dichiarato

JPM GBI-EM Global Diversified TR USD

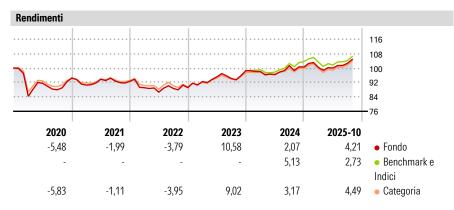
Morningstar Rating™

Obiettivo d'Investimento Dichiarato

The Sub-Fund will mainly seek to access the returns available from Sovereign Transferable Securities which are debt in nature and other instruments issued by Sovereigns and Quasi-Sovereigns denominated in local currencies, including also investing in financial derivative instruments and related synthetic structures or products. The Fund is actively managed and references JP Morgan Government Bond Index Emerging Market Global Diversified (the "Benchmark") as part of its investment process. Consideration may be given to the Benchmark when determining the investment universe of the Sub-Fund. The Investment Manager nonetheless retains wide discretion over the composition of the Fund's portfolio. While the Sub-Fund may hold assets that are...

| Misure di Rischie | 0 | | |
|---------------------------|-------------|----------------------------|------------|
| 3Y Alpha | -0,28 | 3Y Sharpe Ratio | 0,54 |
| 3Y Beta | 1,18 | 3Y Std Dev | 5,66 |
| 3Y R-Squared | 98,39 | 3Y Risk | +Med |
| 3Y Info Ratio | 0,34 | 5Y Risk | +Med |
| 3Y Tracking Error | 1,98 | 10Y Risk | - |
| Donati ou Marainantar Ema | raina Marka | to Covernment Band Legal (| urranau CD |

Basati su Morningstar Emerging Markets Government Bond Local Currency GR USD (dove applicabile)



| Rend. Cumulati % | Fondo | Bmk | Cat | Rendimenti | Q1 | Q2 | Q3 | Q4 |
|---|--------|------|------|---------------|-------|-------|-------|-------|
| 3-Mesi | 3,66 | 3,25 | 3,98 | Trimestrali % | | | | |
| 6-Mesi | 5,56 | 4,71 | 6,09 | 2025 | -0,21 | -0,37 | 2,57 | - |
| 1-Anno | 4,42 | 3,86 | 4,76 | 2024 | -0,52 | -1,74 | 5,16 | -0,71 |
| 3-Anni Ann.ti | 5,99 | 5,69 | 6,08 | 2023 | 3,83 | 2,74 | -0,91 | 4,62 |
| 5-Anni Ann.ti | 2,52 | 2,18 | 2,49 | 2022 | -3,82 | -2,76 | 2,37 | 0,49 |
| 10-Anni Ann.ti Rendimenti aggiornati al 26/11/2029 | - 5 | - | - | 2021 | -4,21 | 3,62 | -1,12 | -0,13 |

Portafoglio 30/09/2025





| | Fondo |
|-----------------------|-------|
| Duration Effettiva | - |
| Maturity effettiva | - |
| Qualità Credito Media | |
| | |

| Credit Quality % | Fond | Credit Quality % | Fond |
|------------------|------|------------------|------|
| | 0 | | 0 |

| Titoli principali | | |
|--|---------|-------|
| Nome | Settore | % |
| Secretaria Do Tesouro | _ | 4,34 |
| South Africa (Republic of) | _ | 3,14 |
| United States Treasury Bills | _ | 3,11 |
| CHINA GOVERNMENT B 1.83% | _ | 2,21 |
| South Africa (Republic of) | _ | 2,13 |
| India (Republic of) 7.18% | _ | 2,08 |
| Colombia (Republic Of) 7% | _ | 2,07 |
| Secretaria Do Tesouro | _ | 1,95 |
| Poland (Republic of) 7.5% | _ | 1,80 |
| Mexico (United Mexican | _ | 1,63 |
| % Primi 10 Titoli sul Patrimonio | | 24,47 |
| Numero Complessivo di Titoli Azionari | | 0 |
| Numero Complessivo di Titoli Obbligazi | onari | 153 |

| Fixed Income Sector Weightings % | Fondo |
|----------------------------------|-------|
| ₩ Governativo | 97,56 |
| Societario | 0,00 |
| ★ Cartolarizzazioni | 0,00 |
| Enti Locali | 0,00 |
| 🚅 Liquidità ed equivalenti | 2,44 |
| ■ Derivati | 0,00 |
| Coupon Range % | Fondo |

| Fondo |
|-------|
| 9,59 |
| 21,99 |
| 15,16 |
| 37,11 |
| 12,54 |
| 0,25 |
| 3,37 |
| |

| Scadenze % | Fondo |
|------------|-------|
| da 1 a 3 | 10,30 |
| da 3 a 5 | 16,55 |
| da 5 a 7 | 21,88 |
| da 7 a 10 | 21,98 |
| da 10 a 15 | 18,07 |
| da 15 a 20 | 3,97 |
| da 20 a 30 | 5,70 |
| oltre 30 | 0,00 |
| | |

| Anagrafica |
|------------|
|------------|

| Anagranoa | |
|----------------------|---|
| Società di Gestione | Ashmore Investment Management (Ireland) Limited |
| Telefono | = |
| Web | = |
| Data di Partenza | 03/08/2017 |
| Nome del Gestore | = |
| Data Inizio Gestione | 25/02/2010 |
| NAV (26/11/2025) | USD 115,17 |
| | |

| Patrimonio Classe (MIn) | 45,15 USD |
|-------------------------|--------------|
| (26/11/2025) | |
| Domicilio | LUSSEMBURGO |
| Valuta del Fondo | USD |
| UCITS | Si |
| Inc/Acc | Acc |
| ISIN | LU1078672950 |
| | |

| Investimento Min. Ingresso | = |
|------------------------------|-------|
| Investimento Min. Successivo | - |
| T.E.R. | 1,05% |
| Spese correnti | 1,23% |
| Commissione di incentivo | - |

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Patrimonio Netto (MIn) (30/09/2025) 898,73 USD



