Ashmore SICAV Emerging Markets Local Currency Bond Fund Retail HKD (Unhedged)

Çategoria Morningstar™

Locale

Benchmark Morningstar

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

Benchmark Dichiarato

JPM GBI-EM Global Diversified TR USD

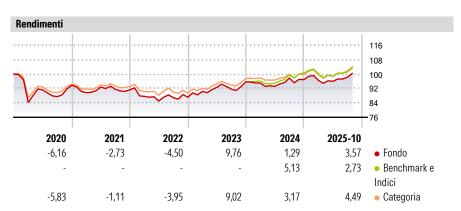
Morningstar Rating™

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	-1,03	3Y Sharpe Ratio	0,41
3Y Beta	1,18	3Y Std Dev	5,66
3Y R-Squared	98,38	3Y Risk	+Med
3Y Info Ratio	-0,08	5Y Risk	+Med
3Y Tracking Error	1,98	10Y Risk	-
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	3,48	3,25	3,98	Trimestrali %				
6-Mesi	5,23	4,71	6,09	2025	-0,38	-0,56	2,37	-
1-Anno	3,64	3,86	4,76	2024	-0,69	-1,94	4,96	-0,90
3-Anni Ann.ti	5,19	5,69	6,08	2023	3,63	2,55	-1,10	4,42
5-Anni Ann.ti	1,75	2,18	2,49	2022	-4,00	-2,95	2,19	0,31
10-Anni Ann.ti Rendimenti aggiornati al 26/11/202	- 25	-	-	2021	-4,40	3,43	-1,31	-0,32

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 Obbligaz	ionari	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

Coupon Range %	Fondo
0 coupon	9,59
Da 0 a 4 cedole	21,99
Da 4 a 6 cedole	15,16
Da 6 a 8 cedole	37,11
Da 8 a 10 cedole	12,54
Da 10 a 12 cedole	0,25
Oltre 12 cedole	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

Società di Gestione	Ashmore Investment Management (Ireland) Limited
Telefono	-
Web	=
Data di Partenza	12/09/2017
Nome del Gestore	-
Data Inizio Gestione	25/02/2010
NAV (26/11/2025)	HKD 73,98

Patrimonio Classe (Mln) (26/11/2025)	11,01 HKD
Domicilio	LUSSEMBURGO
Valuta del Fondo	HKD
UCITS	Si
Inc/Acc	Inc
ISIN	LU1674688293

Investimento Min. Ingresso	6.000.000 HKD
Investimento Min. Successivo	30.000 HKD
T.E.R.	1,91%
Spese correnti	1,71%
Commissione di incentivo	-

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Patrimonio Netto (MIn)

898,73 USD



