Ashmore SICAV Emerging Markets Investment Grade Total Return Fund Class

Categoria Morningstar™ Institutional III USD Accingstar Emerging Markets Sovereign

Benchmark Morningstar

Benchmark Dichiarato 50% JPM EMBI Global Diversified IGTR USD, 25% JPM ELMI+ IG TR USD, 25% JPM GBI

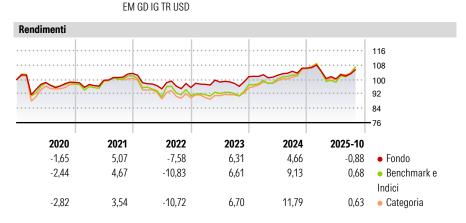
Morningstar Rating™

Bond GR USD Usato nel Report

Obiettivo d'Investimento Dichiarato

The Sub-Fund will mainly seek to access the returns available from Investment Grade Emerging Market Transferable Securities which are debt in na other instruments issued by Sovereigns, Qua Sovereigns and Corporates denominated in le currencies, as well as US Dollars and other m currencies, including also investing, within the set out, in financial derivative instruments ar synthetic structures or products, such as those described below provided that such securities instruments, and in the case of currencies, th Sovereign issuer, is Investment Grade. The F actively managed and references a blended be comprised of 50% JP Morgan EMBI GD IG, 25% GBI-EM GD IG and 25% JP Morgan ELMI+...

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JP Morgan



Misure di Rischie	0		
3Y Alpha	-1,44	3Y Sharpe Ratio	0,12
3Y Beta	0,97	3Y Std Dev	5,93
3Y R-Squared	91,43	3Y Risk	Med
3Y Info Ratio	-0,73	5Y Risk	-Med
3Y Tracking Error	2,45	10Y Risk	-
Basati su Morningstar En	nerging Ma	rkets Sovereign Bond GR	USD (dove

Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti	Q1	Q2	Q3	Q4
3-Mesi	2,69	-	4,25	Trimestrali %				
6-Mesi	4,06	-	6,28	2025	-1,74	-3,94	2,70	-
1-Anno	-1,32	-	1,74	2024	1,06	-0,26	2,12	1,68
3-Anni Ann.ti	2,97	-	6,57	2023	1,84	1,31	-0,73	3,80
5-Anni Ann.ti	1,18	-	2,81	2022	-5,54	-2,89	1,55	-0,78
10-Anni Ann.ti	- 2025	-	-	2021	-1,15	2,38	1,48	2,30

Fondo

Portafoglio 30/09/2025





Fixed Income Sector Weightings %

	Fond
Duration Effettiva	
Maturity effettiva	
Qualità Credito Media	

Credit Quality %	Fond	Credit Quality %	Fond
	0		0

Titoli principali		
Nome	Settore	%
United States Treasury Bills	_	3,00
Oman (Sultanate Of) 6.25%	_	2,52
Bank of East Asia Ltd. (The)	_	2,33
Indonesia (Republic of) 7.75%	_	2,31
Mexico (United Mexican	_	2,17
Indonesia (Republic of) 6.625%	-	2,12
Saudi Arabia (Kingdom of)	_	2,05
Sociedad Quimica y Minera de	_	2,02
Hungary (Republic Of) 6.75%	_	2,02
PT Pertamina (Persero) 6.45%	-	2,01
% Primi 10 Titoli sul Patrimonio		22,57
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligaz	ionari	177

₩ Governativo	66,17
Societario	30,65
★ Cartolarizzazioni	0,00
Enti Locali	0,00
🚅 Liquidità ed equivalenti	3,06
■ Derivati	0,12
Coupon Range %	Fondo
0 coupon	0,46
Da 0 a 4 cedole	21,31
Da 4 a 6 cedole	35,23
Da 6 a 8 cedole	37,77
Da 8 a 10 cedole	5,23
D - 40 - 40 -	
Da 10 a 12 cedole	0,00

Scadenze %	Fondo
da 1 a 3	10,19
da 3 a 5	9,15
da 5 a 7	16,99
da 7 a 10	23,75
da 10 a 15	8,81
da 15 a 20	6,57
da 20 a 30	18,85
oltre 30	2,11

Anagrafica

Ashmore Investment	Patrimonio Classe (MIn)	11,54 USD	- 1
Management (Ireland)	(26/11/2025)		- 1
Limited	Domicilio	LUSSEMBURGO	1
-	Valuta del Fondo	USD	5
-	UCITS	Si	(
06/02/2017	Inc/Acc	Acc	
-	ISIN	LU1049821314	
06/11/2012			
USD 131,38			
	Management (Ireland) Limited - - 06/02/2017 - 06/11/2012	Management (Ireland) (26/11/2025) Limited Domicilio - Valuta del Fondo - UCITS 06/02/2017 Inc/Acc - ISIN 06/11/2012	Management (Ireland) (26/11/2025) LUSSEMBURGO Limited Domicilio LUSSEMBURGO - Valuta del Fondo USD - UCITS Si 06/02/2017 Inc/Acc Acc - ISIN LU1049821314 06/11/2012 LUCITS LUCITS

Investimento Min. Ingresso	-
Investimento Min. Successivo	-
T.E.R.	0,47%
Spese correnti	1,36%
Commissione di incentivo	_

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Patrimonio Netto (MIn)

Institutional III USD Acc