

Ashmore SICAV Emerging Markets Investment Grade Total Return Fund Class

Categoria Morningstar™

Institutional III USD Acc

Benchmark Morningstar

Morningstar Emerging Markets Sovereign

Bond. GR. USD

Usato nel Report

Benchmark Dichiarato

50% JPM EMBI Global Diversified IG TR USD,

25% JPM ELMI+IG TR USD, 25% JPM GBI-

EM GD IG TR USD

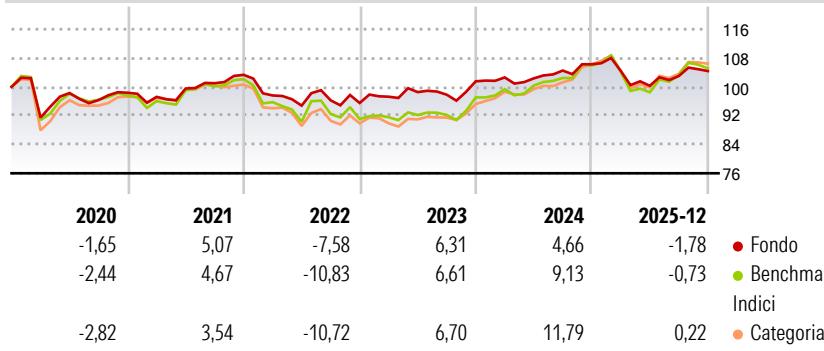
Morningstar Rating™

★★

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 nature and other instruments issued by Sovereigns, Quasi-Sovereigns and Corporates denominated in local currencies, as well as US Dollars and other major currencies, including also investing, within the limits set out, in financial derivative instruments and related synthetic structures or products, such as those described below provided that such securities or instruments, and in the case of currencies, the Sovereign issuer, is Investment Grade. The Fund is actively managed and references a blended benchmark comprised of 50% JP Morgan EMBI GD IG, 25% JP Morgan GBI-EM GD IG and 25% JP Morgan ELMI+...

Rendimenti



Misure di Rischio

| | | | |
|-------------------|-------|-----------------|------|
| 3Y Alpha | -1,71 | 3Y Sharpe Ratio | 0,03 |
| 3Y Beta | 0,96 | 3Y Std Dev | 5,54 |
| 3Y R-Squared | 89,98 | 3Y Risk | Med |
| 3Y Info Ratio | -0,85 | 5Y Risk | -Med |
| 3Y Tracking Error | 2,33 | 10Y Risk | - |

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

Rend. Cumulati %

| | Fondo | Bmk | Cat |
|----------------|-------|-------|------|
| 3-Mesi | -1,28 | -2,55 | 0,22 |
| 6-Mesi | 2,83 | 4,23 | 6,02 |
| 1-Anno | -2,10 | -1,94 | 0,58 |
| 3-Anni Ann.ti | 1,73 | 3,76 | 5,90 |
| 5-Anni Ann.ti | 1,02 | 1,16 | 2,63 |
| 10-Anni Ann.ti | - | - | - |

Rendimenti aggiornati al 27/01/2026

Rendimenti Trimestrali %

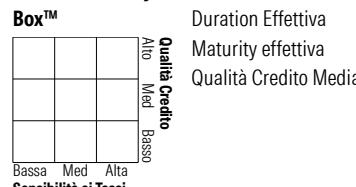
| | Q1 | Q2 | Q3 | Q4 |
|------|-------|-------|-------|-------|
| 2026 | - | - | - | - |
| 2025 | -1,74 | -3,94 | 2,70 | 1,33 |
| 2024 | 1,06 | -0,26 | 2,12 | 1,68 |
| 2023 | 1,84 | 1,31 | -0,73 | 3,80 |
| 2022 | -5,54 | -2,89 | 1,55 | -0,78 |

Portafoglio 30/09/2025



| Asset Allocation % | Netta |
|--------------------|-------|
| ● Azioni | 0,00 |
| ● Obbligazioni | 93,94 |
| ● Liquidità | 6,06 |
| ● Altro | 0,00 |

Fixed Income Style Box™



Sensibilità ai Tassi

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 | |
| Numeri Complessivo di Titoli Azionari | 0 | |
| Numeri Complessivo di Titoli Obbligazionari | 177 | |

Fixed Income Sector Weightings %

| | Fondo |
|--------------------------|-------|
| 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 |
| Da 10 a 12 cedole | 0,00 |
| Oltre 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

| | |
|----------------------|---|
| Società di Gestione | Ashmore Investment Management (Ireland) Limited |
| Telefono | - |
| Web | - |
| Data di Partenza | 06/02/2017 |
| Nome del Gestore | - |
| Data Inizio Gestione | 06/11/2012 |
| NAV (27/01/2026) | USD 133,55 |

| | |
|-------------------------|--------------|
| Patrimonio Classe (Mln) | 11,73 USD |
| (27/01/2026) | |
| Domicilio | LUSSEMBURGO |
| Valuta del Fondo | USD |
| UCITS | Si |
| Inc/Acc | Acc |
| ISIN | LU1049821314 |

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

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Patrimonio Netto (Mln) 10,68 USD
Institutional III USD Acc