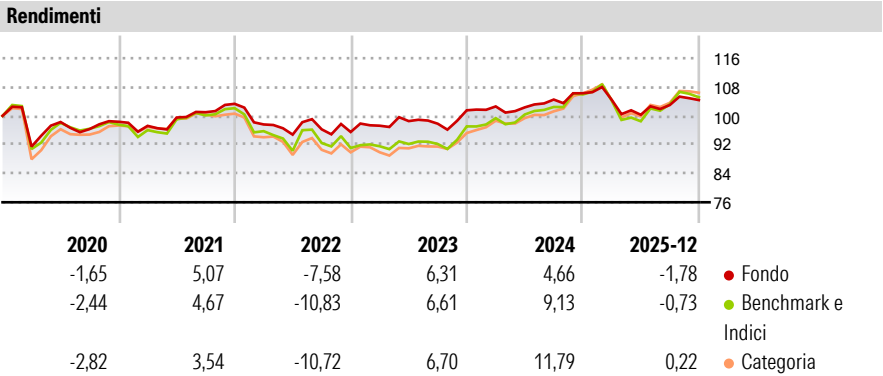


Ashmore SICAV Emerging Markets Investment Grade Total Return Fund Class

Categoria Morningstar™	Benchmark Morningstar	Benchmark Dichiarato	Morningstar Rating™
Institutional III USD Acc	Morningstar Emerging Markets Sovereign Bond GR USD Usato nel Report	50% JPM EMBI Global Diversified IG TR USD, 25% JPM ELMI+ IG TR USD, 25% JPM GBI-EM GD IG TR USD	★★

Obiettivo d'Investimento Dichiarato

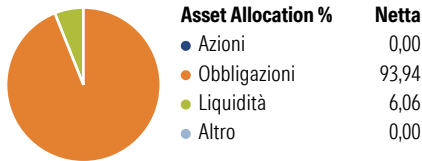
The Sub-Fund will mainly seek to access the returns available from Investment Grade Emerging Market Transferable Securities which are debt in nature and other instruments issued by Sovereigns, Quasi-Sovereigns and Corporates denominated in local currencies, as well as US Dollars and other major currencies, 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 EMBIGD IG, 25% JP Morgan GBI-EM GD IG and 25% JP Morgan ELMI+...



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	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	-1,28	-2,55	0,22	2026	-	-	-	-
6-Mesi	2,83	4,23	6,02	2025	-1,74	-3,94	2,70	1,33
1-Anno	-2,10	-1,94	0,58	2024	1,06	-0,26	2,12	1,68
3-Anni Ann.ti	1,73	3,76	5,90	2023	1,84	1,31	-0,73	3,80
5-Anni Ann.ti	1,02	1,16	2,63	2022	-5,54	-2,89	1,55	-0,78
10-Anni Ann.ti	-	-	-					
Rendimenti aggiornati al 27/01/2026								

Portafoglio 30/09/2025



Fixed Income Style Box™	Fondo	Credit Quality %	Fond	Credit Quality %	Fond
Duration Effettiva	-		o		o
Maturità effettiva	-				
Qualità Credito Media					
Qualità Credito					
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	—	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 Obbligazionari		177

Fixed Income Sector Weightings %	Fondo	Scadenze %	Fondo
Governativo	66,17	da 1 a 3	10,19
Societario	30,65	da 3 a 5	9,15
Cartolarizzazioni	0,00	da 5 a 7	16,99
Enti Locali	0,00	da 7 a 10	23,75
Liquidità ed equivalenti	3,06	da 10 a 15	8,81
Derivati	0,12	da 15 a 20	6,57
		da 20 a 30	18,85
		oltre 30	2,11
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		

Anagrafica

Società di Gestione	Ashmore Investment Management (Ireland) Limited	Patrimonio Classe (Mln)	11,73 USD	Investimento Min. Ingresso	-
		(27/01/2026)		Investimento Min. Successivo	-
		Domicilio	LUSSEMBURGO	T.E.R.	0,47%
Telefono	-	Valuta del Fondo	USD	Spese correnti	1,36%
Web	-	UCITS	Si	Commissione di incentivo	-
Data di Partenza	06/02/2017	Inc/Acc	Acc		
Nome del Gestore	-	ISIN	LU1049821314		
Data Inizio Gestione	06/11/2012				
NAV (27/01/2026)	USD 133,55				

Ashmore SICAV Emerging Markets Investment Grade Total Return Fund Class

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