

Ashmore SICAV Emerging Markets Total Return Fund Class Z3 EUR Inc

Categoria Morningstar™

Obbligazionari Paesi Emergenti EUR
Usato nel Report

Benchmark Morningstar

Morningstar Emerging Markets Sovereign Bond GR Hedged EUR

Benchmark Dichiarato

25% JPM GBI-EM Global Diversified TR EUR,
50% JPM EMBI Global Diversified TR EUR,
25% JPM ELMI+ TR USD

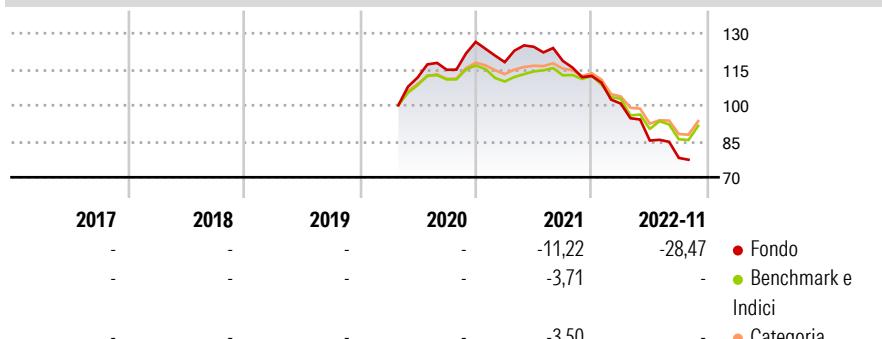
Morningstar Rating™

Senza rating

Obiettivo d'Investimento Dichiarato

The Sub-Fund will mainly seek to access the returns available from 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, in financial derivative instruments and related synthetic structures or products. The Sub-Fund is actively managed and references a blended benchmark comprised of 50% JP Morgan EMBI GD, 25% JP Morgan GBI-EM GD and 25% JP Morgan ELMI+ (the "Benchmark") as part of its investment process for the purpose of comparing its performance against that of the Benchmark. The Investment Manager has full discretion over the composition of...

Rendimenti



Misure di Rischio

	3Y Alpha	3Y Sharpe Ratio	-
3Y Beta	-	3Y Std Dev	-
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

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

Rend. Cumulati %

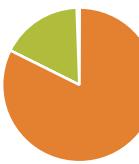
	Fondo	Bmk	Cat
3-Mesi	-6,72	-0,39	2,10
6-Mesi	-13,78	5,05	6,54
1-Anno	-28,74	9,28	10,31
3-Anni Ann.ti	-	4,91	7,03
5-Anni Ann.ti	-	-1,18	0,54
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 25/11/2022

Rendimenti Trimestrali %

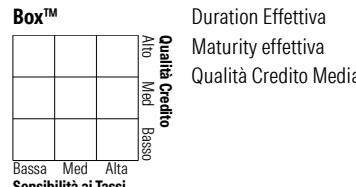
	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-	-	-	-
2024	-	-	-	-
2023	-	-	-	-
2022	-10,27	-15,28	-8,48	-

Portafoglio 30/09/2025



	Asset Allocation %	Netta
● Azioni	0,05	-
● Obbligazioni	82,31	-
● Liquidità	17,08	-
● Altro	0,56	-

Fixed Income Style Box™



Titoli principali

Nome	Settore	%
Petroleos de Venezuela SA 8.5%	-	6,85
United States Treasury Bills...	-	5,67
Secretaria Do Tesouro...	-	2,39
Secretaria Do Tesouro...	-	1,97
Mexico (United Mexican...)	-	1,22
Malaysia (Government Of)...	-	1,04
Secretaria Do Tesouro...	-	1,02
CHINA GOVERNMENT B 1.83%	-	0,90
Mexico (United Mexican...)	-	0,85
Malaysia (Government Of)...	-	0,84
% Primi 10 Titoli sul Patrimonio	22,73	-
Numero Complessivo di Titoli Azionari	2	-
Numero Complessivo di Titoli Obbligazionari	421	-

Fixed Income Sector Weightings %

	Fondo
Governativo	78,01
Societario	10,65
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	11,20
Derivati	0,14

	Fondo
0 coupon	7,54
Da 0 a 4 cedole	15,38
Da 4 a 6 cedole	29,52
Da 6 a 8 cedole	32,93
Da 8 a 10 cedole	11,59
Da 10 a 12 cedole	0,15
Oltre 12 cedole	2,90

Scadenze %

	Fondo
da 1 a 3	9,50
da 3 a 5	18,79
da 5 a 7	15,12
da 7 a 10	17,49
da 10 a 15	9,78
da 15 a 20	4,78
da 20 a 30	17,93
oltre 30	3,82

Anagrafica

Società di Gestione	Ashmore Investment Management (Ireland) Limited	Patrimonio Classe (Mln) (25/11/2022)	0,00 EUR	Investimento Min. Ingresso Investimento Min. Successivo
Telefono	-	Domicilio	LUSSEMBURGO	T.E.R.
Web	-	Valuta del Fondo	EUR	Spese correnti
Data di Partenza	24/04/2020	UCITS	Si	Commissione di incentivo
Nome del Gestore	-	Inc/Acc	Inc	1,40%
Data Inizio Gestione	22/06/2011	ISIN	LU2133065537	
NAV (25/11/2022)	EUR 72,48			

Ashmore SICAV Emerging Markets Total Return Fund Class Z3 EUR Inc

Patrimonio Netto (Mln)

247,75 USD

(30/09/2025)