Ashmore SICAV Emerging Markets Total Return Fund Class Z3 GBP Inc

Categoria Morningstar™

Category_EUCA001026

Benchmark Morningstar

Morningstar Emerging Markets Sovereign Bond GR Hedged GBP Usato nel Report

Benchmark Dichiarato

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

Morningstar 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 115 100 85 2020 2021 2022 2023 2024 2025-10 -4,69 -26,96 15,86 8,85 7,13 Fondo -22,10 • Benchmark e 3,42 11,65 6,69 5,56 Indici 3,48 -20.49 13.28 11.79 4.98 Categoria

Misure di Rischi	0		
3Y Alpha	3,89	3Y Sharpe Ratio	1,02
3Y Beta	0,97	3Y Std Dev	9,78
3Y R-Squared	70,46	3Y Risk	Alto
3Y Info Ratio	0,78	5Y Risk	Alto
3Y Tracking Error	5,11	10Y Risk	-
Basati su Morningstar Emer	rging Market	ts Sovereign Bond GR Hedged	GBP (dove

Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti	Q1	Q2	Q3	Q4
3-Mesi	2,39	-	2,40	Trimestrali %				
6-Mesi	4,13	-	4,68	2025	2,39	2,14	1,31	-
1-Anno	7,65	-	6,13	2024	1,09	-0,29	11,15	-2,85
3-Anni Ann.ti	10,96	-	9,86	2023	3,43	2,10	-4,53	14,92
5-Anni Ann.ti	-0,37	-	2,68	2022	-10,58	-16,61	-10,01	8,84
10-Anni Ann.ti	-	-	-	2021	-1,71	4,70	-4,68	-2,83
Rendimenti aggiornati al 26/11/2	2025							

Fondo

2,90

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	%
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 Azionar	i	2
Numero Complessivo di Titoli Obbligaz	ionari	421

₩ Governativo	78,01
Societario	10,65
★ Cartolarizzazioni	0,00
Enti Locali	0,00
🚅 Liquidità ed equivalenti	11,20
Derivati	0,14
Coupon Range %	Fondo
0 coupon	7,54
Da 0 a 4 cedole	15,38
Da 4 a 6 cedole	29,52
D - / - 0 - -	22.02
Da 6 a 8 cedole	32,93
Da 8 a 10 cedole	32,93 11,59

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

Anan	rafica
Allay	Italica

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Società di Gestione	Ashmore Investment Management (Ireland)	Patrimonio Classe (MIn)	0,57 GBP	Investimento Min. Ingresso Investimento Min. Successivo
	Limited	Domicilio	LUSSEMBURGO	T.E.R.
Telefono	-	Valuta del Fondo	GBP	Spese correnti
Web	-	UCITS	Si	Commissione di incentivo
Data di Partenza	22/04/2020	Inc/Acc	Inc	
Nome del Gestore	=	ISIN	LU2133064647	
Data Inizio Gestione	22/06/2011			
NAV (26/11/2025)	GBP 90,79			

Oltre 12 cedole

M\(\tag{RNINGSTAR}^{\tag}\)

1,06% 1,40%

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Patrimonio Netto (MIn)

247,75 USD

(30/09/2025)

