

# Ashmore SICAV Emerging Markets Multi-Asset Fund Institutional EUR Cap

**Categoria Morningstar™**

Bilanciati Altro

**Benchmark Morningstar**

Not Categorized

Usato nel Report

**Benchmark Dichiarato**

50% JPM EMBI Global Diversified TR USD,

50% MSCI EM NR USD

**Morningstar Rating™**

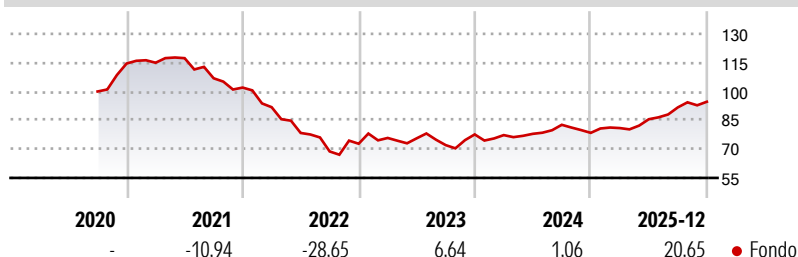
Senza rating

**Obiettivo d'Investimento Dichiarato**

The Sub-Fund will mainly seek to access the returns available from Emerging Markets Transferable Securities which are equity or debt in nature: Equity instruments issued by Corporates and Quasi-Sovereigns located in Emerging Markets, including voting and non-voting common stock, common stock issued to special shareholder classes, preferred stock, as well as from related synthetic products of all types and denominated in any currency, including depositary receipts, warrants, securities convertible into equity securities, other equity-related investments whose returns vary on the basis of the issuer's profitability (e.g. participation notes). The Sub-Fund may also seek access to returns from securities of other investment companies designed...

**Misure di Rischio**

|                   |   |                 |       |
|-------------------|---|-----------------|-------|
| 3Y Alpha          | - | 3Y Sharpe Ratio | 0,62  |
| 3Y Beta           | - | 3Y Std Dev      | 10,07 |
| 3Y R-Squared      | - | 3Y Risk         | -     |
| 3Y Info Ratio     | - | 5Y Risk         | -     |
| 3Y Tracking Error | - | 10Y Risk        | -     |

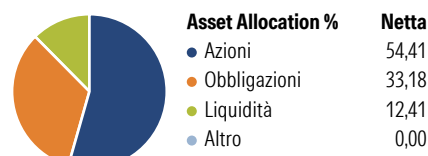
**Rendimenti**

**Rend. Cumulati %**

|                | Fondo |
|----------------|-------|
| 3-Mesi         | 6,07  |
| 6-Mesi         | 14,51 |
| 1-Anno         | 23,59 |
| 3-Anni Ann.ti  | 9,40  |
| 5-Anni Ann.ti  | -3,53 |
| 10-Anni Ann.ti | -     |

Rendimenti aggiornati al 07/01/2026

**Rendimenti**

|                      | Q1     | Q2     | Q3     | Q4    |
|----------------------|--------|--------|--------|-------|
| <b>Trimestrali %</b> |        |        |        |       |
| 2026                 | -      | -      | -      | -     |
| 2025                 | 3,18   | 5,68   | 7,19   | 3,22  |
| 2024                 | -0,45  | 0,86   | 6,04   | -5,08 |
| 2023                 | 4,15   | -0,24  | -4,71  | 7,71  |
| 2022                 | -10,01 | -14,59 | -12,30 | 5,86  |

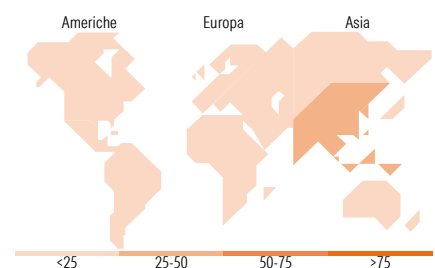
**Portafoglio 31/12/2025**

**Morningstar Style Box®**
**Stile Azionario**

| Capitaliz. | Value | Blend | Growth |
|------------|-------|-------|--------|
| Large      |       |       |        |
| Mid        |       |       |        |
| Small      |       |       |        |

**Reddito Fisso**

| Qualità Credito | Bassa | Med | Alta |
|-----------------|-------|-----|------|
| Alto            |       |     |      |
| Med             |       |     |      |
| Basso           |       |     |      |

Sensibilità ai Tassi


**Titoli principali**

| Nome  | Settore | %     |
|---|---------|-------|
| Taiwan Semiconductor...                     |         | 7,11  |
| Tencent Holdings Ltd                        |         | 4,65  |
| United States Treasury Bills...             | —       | 4,27  |
| Petroleos de Venezuela SA 8.5%              | —       | 4,13  |
| Samsung Electronics Co Ltd                  |         | 2,40  |
| HDFC Bank Ltd ADR                           |         | 2,17  |
| Argentina (Republic Of) 0.75%               | —       | 1,98  |
| SK Hynix Inc                                |         | 1,85  |
| United States Treasury Bills...             | —       | 1,84  |
| Turkey (Republic of) 5.25%                  | —       | 1,78  |
| % Primi 10 Titoli sul Patrimonio            |         | 32,19 |
| Numero Complessivo di Titoli Azionari       |         | 52    |
| Numero Complessivo di Titoli Obbligazionari |         | 65    |

**Distribuzione Settoriale %**

|           | Fondo |
|-----------|-------|
| Ciclico   | 32,35 |
| Sensibile | 62,95 |
| Difensivo | 4,70  |

**Fixed Income Sector Weightings %**

|                          | Fondo |
|--------------------------|-------|
| Governativo              | 75,88 |
| Societario               | 10,31 |
| Cartolarizzazioni        | 0,00  |
| Enti Locali              | 0,00  |
| Liquidità ed equivalenti | 13,81 |
| Derivati                 | 0,00  |

**Ripartizione Geografica %**

|                               | Fondo        |
|-------------------------------|--------------|
| <b>America</b>                | <b>14,11</b> |
| Stati Uniti                   | 6,26         |
| Canada                        | 0,00         |
| America Latina e Centrale     | 7,85         |
| <b>Europa</b>                 | <b>8,67</b>  |
| Regno Unito                   | 0,00         |
| Europa Occidentale - Euro     | 0,00         |
| Europa Occidentale - Non Euro | 0,00         |
| Europa dell'Est               | 1,61         |
| Africa                        | 6,66         |
| Medio Oriente                 | 0,40         |
| <b>Asia</b>                   | <b>77,22</b> |
| Giappone                      | 0,00         |
| Australasia                   | 0,00         |
| Asia - Paesi Sviluppati       | 37,56        |
| Asia - Emergente              | 39,66        |

**Anagrafica**

|                     |   |                         |              |                              |               |
|---------------------|---|-------------------------|--------------|------------------------------|---------------|
| Società di Gestione | Ashmore Investment Management (Ireland) Limited | Patrimonio Classe (Mln) | 14,52 EUR    | Investimento Min. Ingresso   | 1.000.000 EUR |
| Telefono            | -   | Domicilio               | LUSSEMBURGO  | Investimento Min. Successivo | -             |
| Web                 | -   | Valuta del Fondo        | EUR          | T.E.R.                       | 1,92%         |
| Data di Partenza    | 18/09/2020                                      | UCITS                   | Si           | Spese correnti               | 1,90%         |
| Nome del Gestore    | -   | Inc/Acc                 | Acc          | Commissione di incentivo     | -             |
|                     |   | ISIN                    | LU1547475597 |                              |               |

# Ashmore SICAV Emerging Markets Multi-Asset Fund Institutional EUR Cap

|                             |            |
|-----------------------------|------------|
| Data Inizio Gestione        | 31/03/2017 |
| NAV <sup>(07/01/2026)</sup> | EUR 96,18  |
| Patrimonio Netto (Mln)      | 16,46 USD  |
| <sup>(31/12/2025)</sup>     |            |