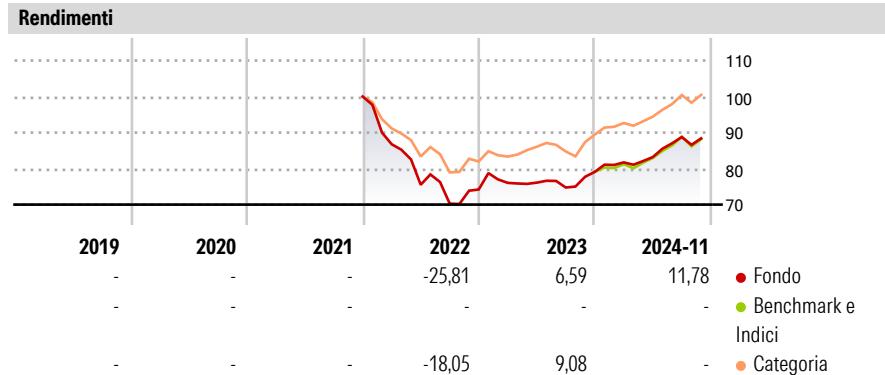


Ashmore SICAV Emerging Markets Corporate Debt Fund Inst GBP Acc

Categoria Morningstar™	Benchmark Morningstar	Benchmark Dichiarato	Morningstar Rating™
Category_EUCA001027	Morningstar Emerging Markets Corporate Bond 10% China Capped GR Hedged GBP Usato nel Report	JPM CEMBI Broad Diversified TR USD	Senza rating

Obiettivo d'Investimento Dichiarato

The Sub-Fund will mainly seek to access the returns available from Emerging Market transferable debt securities and other instruments, with a particular focus on the public sector and private sector corporates, denominated in US Dollars and other major currencies as well as local currencies, including also investing in financial derivative instruments and related synthetic structures or products. The Sub-Fund is actively managed and references JP Morgan Corporate Emerging Market Bond Index Broad Diversified (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 the portfolio of the Sub-Fund. While the...



Misure di Rischio

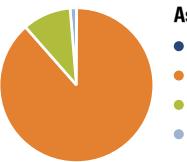
3Y Alpha	-	3Y Sharpe Ratio	-
3Y Beta	-	3Y Std Dev	-
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

Basati su Morningstar Emerging Markets Corporate Bond 10% China Capped GR
Hedged GBP (dove applicabile)

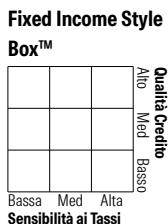
Rend. Cumulati %	Fondo	BmK	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	2,78	2,45	3,03	2026	-	-	-	-
6-Mesi	7,86	4,58	4,42	2025	-	-	-	-
1-Anno	13,71	5,37	4,45	2024	3,34	1,81	6,70	5,80
3-Anni Ann.ti	-3,64	7,43	7,63	2023	2,49	0,08	-1,79	5,80
5-Anni Ann.ti	-	-	-	2022	-13,25	-12,95	-6,95	5,50
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 09/12/2024

Portafoglio 31/12/2025



Asset Allocation %	Netta
● Azioni	0,06
● Obbligazioni	88,46
● Liquidità	10,16
● Altro	1,32



Titoli principali

Nome	Settore	%
Petroleos de Venezuela SA 8.5%	—	7,55
Ecopetrol S.A. 8.375%	—	1,39
JSC National Company...	—	1,07
Prosus NV 4.027%	—	1,02
JSC National Company...	—	0,89
State Enterprise Navoiyuran...	—	0,89
Banca Transilvania SA 7.125%	—	0,87
Samarco Mineraçao SA 9%	—	0,83
Transportadora de Gas del...	—	0,80
First Abu Dhabi Bank PJ.S.C..	—	0,79
% Primi 10 Titoli sul Patrimonio		16,09
Numero Complessivo di Titoli Azionari		2
Numero Complessivo di Titoli Obbligazionari		262



Scadenze %

da 1 a 3	6,5
da 3 a 5	19,3
da 5 a 7	12,9
da 7 a 10	19,4
da 10 a 15	7,9
da 15 a 20	4,4
da 20 a 30	27,5
altro 30	0,9

Anagrafica

Società di Gestione	Ashmore Investment Management (Ireland) Limited
Telefono	-
Web	-
Data di Partenza	03/12/2021
Nome del Gestore	-
Data Inizio Gestione	23/02/2017
NAV (09/12/2021)	GBP 86.52

Patrimonio Classe (Mln)	19,74 GB
(09/12/2024)	
Domicilio	LUSSEMBURGO
Valuta del Fondo	GB
UCITS	S

Investimento Min. Ingresso	
Investimento Min. Successivo	
T.E.R.	1,40%
Spese correnti	1,41%
Commissione di incentivo	

Ashmore SICAV Emerging Markets Corporate Debt Fund Inst GBP Acc

Patrimonio Netto (Mln)

134,87 USD

(31/12/2025)