

Ashmore SICAV Emerging Markets Corporate Debt Fund Inst GBP Acc

Categoria Morningstar™

Category_EUCA001027

Benchmark Morningstar
Morningstar Emerging Markets Corporate Bond 10% China Capped GR Hedged GBP
Usato nel Report
Benchmark Dichiarato

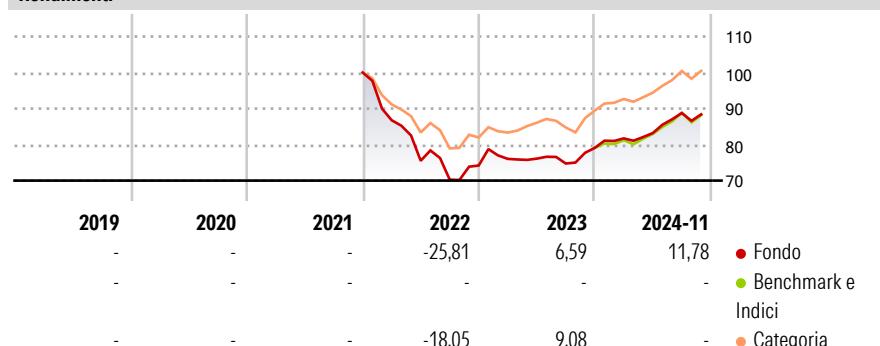
JPM CEMBI Broad Diversified TR USD

Morningstar Rating™

Senza rating

Obiettivo d'Investimento Dichiarato

The Sub-Fund will mainly seek to access the returns available from Emerging Market transferable 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...

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 Corporate Bond 10% China Capped GR Hedged GBP (dove applicabile)

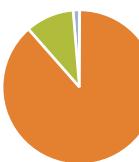
Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	2,78	2,45	3,03
6-Mesi	7,86	4,58	4,42
1-Anno	13,71	5,37	4,45
3-Anni Ann.ti	-3,64	7,43	7,63
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 09/12/2024

Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-	-	-	-
2024	3,34	1,81	6,70	-
2023	2,49	0,08	-1,79	5,82
2022	-13,25	-12,95	-6,95	5,59

Portafoglio 31/12/2025


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

Fixed Income Style

Box™	Duration Effettiva	Fondo
	Maturity effettiva	-
	Qualità Credito Media	-
		-
Bassa		
Med		
Alta		
	Sensibilità ai Tassi	

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 Mineracao 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	

Fixed Income Sector Weightings %

	Fondo
Governativo	-1,57
Societario	91,40
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	10,17
Derivati	0,00

Coupon Range %

	Fondo
0 coupon	1,41
Da 0 a 4 cedole	12,42
Da 4 a 6 cedole	32,44
Da 6 a 8 cedole	32,15
Da 8 a 10 cedole	19,46
Da 10 a 12 cedole	1,75
Oltre 12 cedole	0,36

Scadenze %

	Fondo
da 1 a 3	6,57
da 3 a 5	19,36
da 5 a 7	12,98
da 7 a 10	19,49
da 10 a 15	7,91
da 15 a 20	4,45
da 20 a 30	27,54
oltre 30	0,91

Anagrafica

Società di Gestione	Ashmore Investment Management (Ireland) Limited	Patrimonio Classe (Mln) (09/12/2024)	19,74 GBP	Investimento Min. Ingresso
Domicilio			LUSSEMBURGO	Investimento Min. Successivo
Valuta del Fondo			GBP	T.E.R.
UCITS			Si	Spese correnti
Inc/Acc			Acc	Commissione di incentivo
ISIN			LU2418729476	

Ashmore SICAV Emerging Markets Corporate Debt Fund Inst GBP Acc

Patrimonio Netto (Mln)

134,87 USD

(31/12/2025)