Ashmore SICAV Emerging Markets Corporate Debt Fund Inst GBP Acc

Categoria Morningstar™

Category_EUCA001027

Benchmark Morningstar

Benchmark Dichiarato
JPM CEMBI Broad Diversified TR USD

Morningstar Rating™

Senza rating

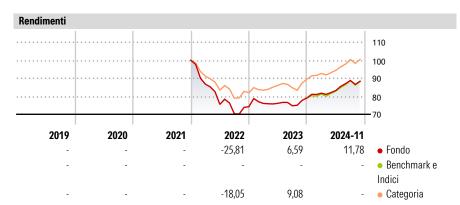
Morningstar Emerging Markets Corporate Bond 10% China Capped GR Hedged GBP Usato nel Report

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

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



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti	Q1	Q2	Q3	Q4
3-Mesi	2,78	1,04	0,47	Trimestrali %				
6-Mesi	7,86	2,11	0,82	2025	-	-	-	-
1-Anno	13,71	2,36	1,48	2024	3,34	1,81	6,70	-
3-Anni Ann.ti	-3,64	6,71	6,72	2023	2,49	0,08	-1,79	5,82
5-Anni Ann.ti	-	-	-	2022	-13,25	-12,95	-6,95	5,59
10-Anni Ann.ti	-	-	-	2021	-	-	-	-
Rendimenti aggiornati al 09/12/20	024							

Portafoglio 30/09/2025

Hedged GBP (dove applicabile)





	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%	_	6,93
Shinhan Financial Group Co	=	1,26
Prosus NV 4.027%	_	1,14
United States Treasury Bills	_	1,01
JSC National Company	_	0,99
Alfa SAB de CV 6.875%	_	0,91
Trident Energy Finance PLC	_	0,76
Bangkok Bank Public Company	=	0,75
First Abu Dhabi Bank P.J.S.C	_	0,74
Ihs Holding Limited 6.25%	_	0,72
% Primi 10 Titoli sul Patrimonio		15,21
Numero Complessivo di Titoli Aziona	ri	3
Numero Complessivo di Titoli Obbliga:	zionari	290

Fixed Income Sector Weightings %	Fondo	
₩ Governativo	1,45	
Societario	88,66	
★ Cartolarizzazioni	0,00	
Enti Locali	0,00	
🚅 Liquidità ed equivalenti	9,51	
■ Derivati	0,39	
Coupon Range %	Fondo	
0 coupon	0.45	

Coupon Range %	Fondo
0 coupon	0,45
Da 0 a 4 cedole	14,48
Da 4 a 6 cedole	35,37
Da 6 a 8 cedole	31,00
Da 8 a 10 cedole	16,09
Da 10 a 12 cedole	1,74
Oltre 12 cedole	0,86

Scadenze %	Fondo
da 1 a 3	6,95
da 3 a 5	25,64
da 5 a 7	15,57
da 7 a 10	17,51
da 10 a 15	7,86
da 15 a 20	4,32
da 20 a 30	20,55
oltre 30	0,58

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 (09/12/2024)	GBP 86,52

Patrimonio Classe (MIn)	19,74 GBP
(09/12/2024)	
Domicilio	LUSSEMBURGO
Valuta del Fondo	GBP
UCITS	Si
Inc/Acc	Acc
ISIN	LU2418729476

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

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Patrimonio Netto (MIn) (30/09/2025) 143,78 USD

