## **Ashmore SICAV Emerging Markets Local Currency Bond Fund Institutional III EUR**

### Categoria Morningstar™ Unhedged Acci Valuta

Locale

**Benchmark Morningstar** 

Morningstar Emerging Markets Government Bond Local Currency GR USD Benchmark Dichiarato

JPM GBI-EM Global Diversified TR USD

Morningstar Rating™

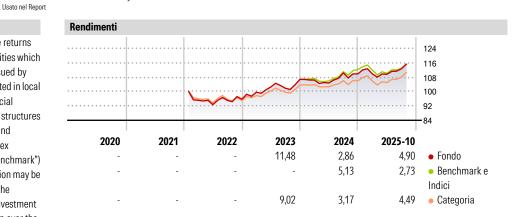
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#### **Obiettivo d'Investimento Dichiarato**

The Sub-Fund will mainly seek to access the returns available from Sovereign Transferable Securities which are debt in nature and other instruments issued by Sovereigns and Quasi-Sovereigns denominated in local currencies, including also investing in financial derivative instruments and related synthetic structures or products. The Fund is actively managed and references JP Morgan Government Bond Index Emerging Market Global Diversified (the "Benchmark") as part of its investment process. Consideration may be given to the Benchmark when determining the investment universe of the Sub-Fund. The Investment Manager nonetheless retains wide discretion over the composition of the Fund's portfolio. While the Sub-Fund may hold assets that are...

Misure di Rischie	)		
3Y Alpha	0,51	3Y Sharpe Ratio	0,68
3Y Beta	1,18	3Y Std Dev	5,68
3Y R-Squared	98,37	3Y Risk	+Med
3Y Info Ratio	0,78	5Y Risk	-
3Y Tracking Error	2,00	10Y Risk	-
Basati su Morningstar Eme	rging Marke	ts Government Bond Local (	Currency GR

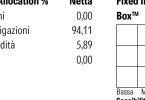
Basati su Morningstar Emerging Markets Government Bond Local Currency GR USD (dove applicabile)



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti	Q1	Q2	Q3	Q4
3-Mesi	3,86	3,25	3,98	Trimestrali %				
6-Mesi	5,63	4,71	6,09	2025	-0,01	-0,17	2,78	-
1-Anno	5,26	3,86	4,76	2024	-0,33	-1,55	5,38	-0,52
3-Anni Ann.ti	6,83	5,69	6,08	2023	4,04	2,95	-0,72	4,83
5-Anni Ann.ti	-	-	-	2022	=	-2,57	2,59	0,68
10-Anni Ann.ti	-	-	-	2021	-	-	-	-
Rendimenti aggiornati al 26/11/2029	5							

#### Portafoglio 30/09/2025







Fixed Income Sector Weightings %

	Fondo	Credit Quality %	Fond	Credit Quality %
Duration Effettiva	-		0	
Maturity effettiva	-			
Qualità Credito Media				

**Fondo** 

Titoli principali		
Nome	Settore	%
Secretaria Do Tesouro	-	4,34
South Africa (Republic of)	_	3,14
United States Treasury Bills	_	3,11
CHINA GOVERNMENT B 1.83%	_	2,21
South Africa (Republic of)	_	2,13
India (Republic of) 7.18%	_	2,08
Colombia (Republic Of) 7%	_	2,07
Secretaria Do Tesouro	_	1,95
Poland (Republic of) 7.5%	_	1,80
Mexico (United Mexican	_	1,63
% Primi 10 Titoli sul Patrimonio		24,47
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazi	onari	153

Coupon Range %	Fondo
Derivati	0,00
🚅 Liquidità ed equivalenti	2,44
Enti Locali	0,00
★ Cartolarizzazioni	0,00
Societario	0,00
₩ Governativo	97,56

Fondo
9,59
21,99
15,16
37,11
12,54
0,25
3,37

Scadenze %	Fondo
da 1 a 3	10,30
da 3 a 5	16,55
da 5 a 7	21,88
da 7 a 10	21,98
da 10 a 15	18,07
da 15 a 20	3,97
da 20 a 30	5,70
oltre 30	0,00

#### **Anagrafica**

Società di Gestione	Ashmore Investment Management (Ireland) Limited
Telefono	=
Web	-
Data di Partenza	05/01/2022
Nome del Gestore	-
Data Inizio Gestione	25/02/2010
NAV (26/11/2025)	EUR 117,71

Patrimonio Classe (MIn)	6,05 EUR
(26/11/2025)	
Domicilio	LUSSEMBURGO
Valuta del Fondo	EUR
UCITS	Si
Inc/Acc	Acc
ISIN	LU2423718282

Investimento Min. Ingresso	-
Investimento Min. Successivo	-
T.E.R.	0,25%
Spese correnti	1,15%
Commissione di incentivo	-

Fond

0

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Patrimonio Netto (MIn)

Unhedged Acc

898,73 USD



