Ashmore SICAV Emerging Markets Sovereign Investment Grade Debt Fund

Categoria Morningstar™ Bençhmark Morningstar Institutional glitJPY (Acc) ngstar Emerging Markets Sovereign JPM EMBI Global Diversified IG TR USD

Benchmark Dichiarato

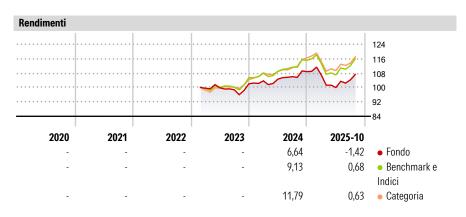
Morningstar Rating™

Senza rating

Bond GR USD Usato nel Report

Obiettivo d'Investimento Dichiarato

The Sub-Fund will mainly seek to access the returns available from Investment Grade Emerging Market transferable debt securities and other instruments issued by Sovereigns and Quasi-Sovereigns denominated in US Dollars and other major currencies, including also investing in financial derivative instruments and related synthetic structures or products, provided that such securities or instruments, and in the case of currencies, the Sovereign issuer, is Investment Grade. The Sub-Fund is actively managed and references JP Morgan Emerging Market Bond Index Global Diversified Investment Grade (the "Benchmark") as part of its investment process for the purpose of comparing its performance against that of the Benchmark. The Investment Manager...



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 applicabile)	Mar	kets Sovereign Bond GR USD (do	ive

Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti	Q1	Q2	Q3	Q4
3-Mesi	3,82	-	4,25	Trimestrali %				
6-Mesi	6,53	-	6,28	2025	-1,78	-6,44	4,26	-
1-Anno	-2,44	-	1,74	2024	1,63	0,92	1,33	2,61
3-Anni Ann.ti	-	-	-	2023	-	0,23	-1,12	3,36
5-Anni Ann.ti	-	-	-	2022	-	-	-	-
10-Anni Ann.ti	-	-	-	2021	-	-	-	-
Rendimenti aggiornati al 26/11/2	025							

Fondo

Portafoglio 30/09/2025





Fixed Income Sector Weightings %

	Fondo
Duration Effettiva	-
Maturity effettiva	-
Qualità Credito Media	

Credit Quality %	Fond	Credit Quality %	Fond
	0		0

Titoli principali		
Nome	Settore	%
Peru (Republic Of) 8.75%	-	2,69
GACI First Investment Co	_	2,01
United States Treasury Bills	_	1,99
Philippines (Republic Of)	_	1,94
Mexico (United Mexican	_	1,92
Kazakhstan (Republic Of)	_	1,78
Uruguay (Republic Of) 5.1%	_	1,52
Saudi Arabia (Kingdom of) 5%	_	1,46
PETRONAS Capital Ltd. 4.55%	_	1,20
Kazakhstan (Republic Of) 6.5%	_	1,19
% Primi 10 Titoli sul Patrimonio		17,71
Numero Complessivo di Titoli Azionari	i	0
Numero Complessivo di Titoli Obbligaz	ionari	169

₩ Governativo	75,11
O Societario	22,79
त Cartolarizzazioni	0,00
👥 Enti Locali	0,00
🚅 Liquidità ed equivalenti	1,85
🗈 Derivati	0,25
Coupon Range %	Fondo
O coupon	0,00

Denvati	0,23	
Coupon Range %	Fondo	
0 coupon	0,00	
Da 0 a 4 cedole	23,07	
Da 4 a 6 cedole	50,25	
Da 6 a 8 cedole	22,22	
Da 8 a 10 cedole	4,47	
Da 10 a 12 cedole	0,00	
Oltre 12 cedole	0,00	

Scadenze %	Fondo
da 1 a 3	9,31
da 3 a 5	10,33
da 5 a 7	8,54
da 7 a 10	23,29
da 10 a 15	5,66
da 15 a 20	8,12
da 20 a 30	24,80
oltre 30	6,92

Anagrafica

Società di Gestione	Ashmore Investment Management (Ireland) Limited
Telefono	-
Web	-
Data di Partenza	09/02/2023
Nome del Gestore	-
Data Inizio Gestione	25/02/2010
NAV (26/11/2025)	JPY 13.643,20

Patrimonio Classe (MIn)	3.418,43 JPY
(26/11/2025)	
Domicilio	LUSSEMBURGO
Valuta del Fondo	JPY
UCITS	Si
Inc/Acc	Acc
ISIN	LU1036893334

Investimento Min. Ingresso	-
Investimento Min. Successivo	-
T.E.R.	-
Spese correnti	-
Commissione di incentivo	_

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Patrimonio Netto (MIn) **Institutional II JPY (Acc)**