

Ashmore SICAV Emerging Markets Sovereign Investment Grade Debt Fund

Categoria Morningstar™
Institutional EUR (Acc)
 (26/01/2026) - 130,00

Benchmark Morningstar
 Morningstar Emerging Markets Sovereign
 Bond GR Hedged EUR
 Usato nel Report

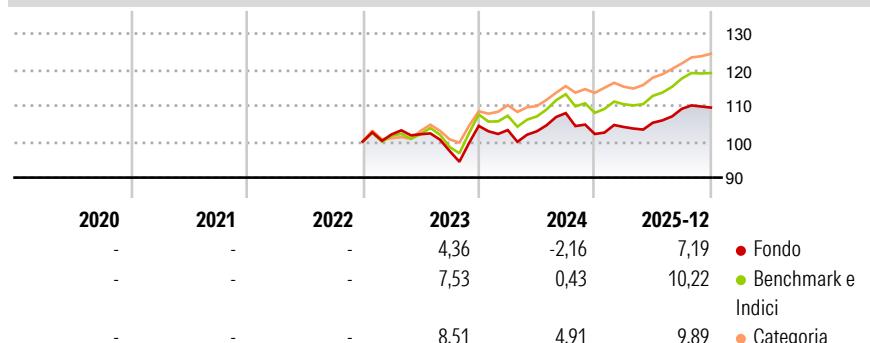
Benchmark Dichiarato
 JPM EMBI Global Diversified IG TR USD

Morningstar Rating™
 ★

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...

Rendimenti



Misure di Rischio

	3Y Alpha	3Y Sharpe Ratio	0,04
3Y Beta	0,98	3Y Std Dev	7,16
3Y R-Squared	95,92	3Y Risk	+Med
3Y Info Ratio	-2,00	5Y Risk	-
3Y Tracking Error	1,46	10Y Risk	-

Basati su Morningstar Emerging Markets Sovereign Bond GR Hedged EUR (dove applicabile)

Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	-0,97	-0,39	2,10
6-Mesi	3,78	5,05	6,54
1-Anno	6,83	9,28	10,31
3-Anni Ann.ti	2,04	4,91	7,03
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 27/01/2026

Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	1,90	1,13	3,68	0,32
2024	-1,11	-0,35	4,92	-5,37
2023	2,01	0,03	-4,59	7,18
2022	-	-	-	-

Portafoglio 30/09/2025



Asset Allocation %	Netta
• Azioni	0,00
• Obbligazioni	96,15
• Liquidità	3,85
• Altro	0,00

Fixed Income Style

Box™	Duration Effettiva
Alto	Maturity effettiva
Med	Qualità Credito Media
Basso	Sensibilità ai Tassi

Fondo

Credit Quality %

Fondo	Credit Quality %
0	0
1	0
2	0
3	0
4	0
5	0
6	0
7	0
8	0
9	0
10	0
11	0
12	0
13	0
14	0
15	0
16	0
17	0
18	0
19	0
20	0
21	0
22	0
23	0
24	0
25	0
26	0
27	0
28	0
29	0
30	0
31	0
32	0
33	0
34	0
35	0
36	0
37	0
38	0
39	0
40	0
41	0
42	0
43	0
44	0
45	0
46	0
47	0
48	0
49	0
50	0
51	0
52	0
53	0
54	0
55	0
56	0
57	0
58	0
59	0
60	0
61	0
62	0
63	0
64	0
65	0
66	0
67	0
68	0
69	0
70	0
71	0
72	0
73	0
74	0
75	0
76	0
77	0
78	0
79	0
80	0
81	0
82	0
83	0
84	0
85	0
86	0
87	0
88	0
89	0
90	0
91	0
92	0
93	0
94	0
95	0
96	0
97	0
98	0
99	0
100	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	0	
Numero Complessivo di Titoli Obbligazionari	169	

Fixed Income Sector Weightings %

Fondo
■ Governativo
■ Societario
■ Cartolarizzazioni
■ Enti Locali
■ Liquidità ed equivalenti
■ Derivati

Scadenze %

Fondo
da 1 a 3
da 3 a 5
da 5 a 7
da 7 a 10
da 10 a 15
da 15 a 20
da 20 a 30
oltre 30

Anagrafica

Società di Gestione	Ashmore Investment Management (Ireland) Limited	Patrimonio Classe (Mln)	1,45 EUR	Investimento Min. Ingresso
		(26/01/2026)		Investimento Min. Successivo
Domicilio		LUSSEMBURGO		T.E.R.
Valuta del Fondo		EUR		Spese correnti
UCITS		Si		Commissione di incentivo
Inc/Acc		Acc		0,96%
ISIN		LU0952016367		
NAV (27/01/2026)	EUR 106,88			

Ashmore SICAV Emerging Markets Sovereign Investment Grade Debt Fund

Patrimonio Netto (Mln) 150.46 USD
Institutional EUR (Acc)