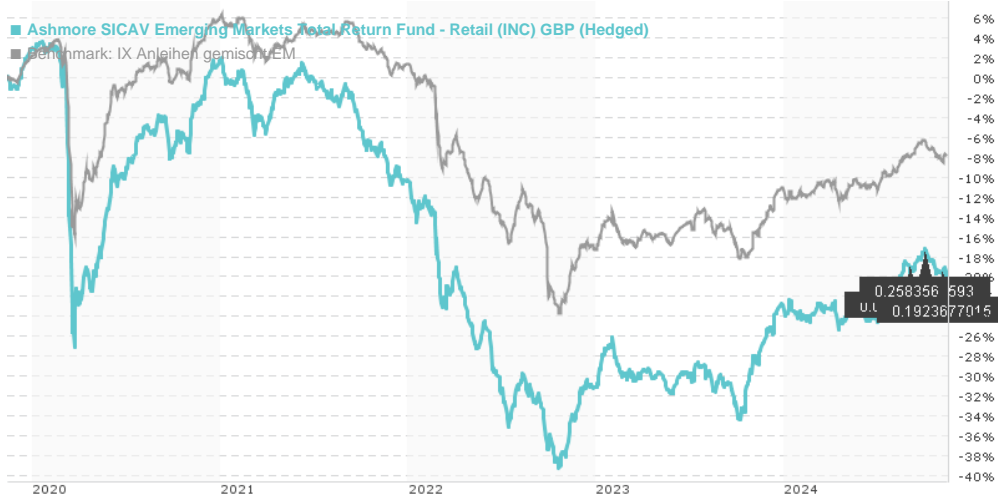


Ashmore SICAV Emerging Markets Total Return Fund - Retail (INC) GBP (Hedged) / LU0640454665 / A1JCBX /

Last 11/12/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
53.52 GBP	Emerging Markets	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						75

Yearly Performance

2023	+11.97%
2022	-23.10%
2021	-11.81%
2020	-1.14%
2019	+7.15%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	GBP 3,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.01%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/12/2024) USD 0.049 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/12/2024) USD 226.00 mill.	Dividends		Investment company	
Launch date	3/8/2012	04.11.2024	0.19 GBP	Ashmore IM (IE)	
KESt report funds	No	01.10.2024	0.26 GBP	61 Aldwych, WC2B 4AE, London	
Business year start	01.01.	02.09.2024	0.03 GBP	Ireland	
Sustainability type	-	01.08.2024	0.22 GBP	www.ashmoregroup.com	
Fund manager	Ashmore Investment Management Limited	01.07.2024	0.24 GBP		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.95%	+4.62%	+3.83%	+12.55%	+22.23%	-13.37%	-19.88%	-8.64%
Performance p.a.	-	-	-	+12.55%	+10.57%	-4.67%	-4.33%	-0.71%
Sharpe ratio	-3.83	1.13	0.24	1.52	1.05	-0.89	-0.74	-0.48
Volatility	6.52%	5.66%	6.01%	6.28%	7.19%	8.70%	9.96%	7.89%
Worst month	-	-2.39%	-2.39%	-2.39%	-3.64%	-9.18%	-20.82%	-20.82%
Best month	-	3.46%	3.76%	5.84%	8.87%	8.87%	8.87%	8.87%
Maximum loss	-2.24%	-3.44%	-3.78%	-3.78%	-11.19%	-34.50%	-41.37%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg, Czech Republic

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)  
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

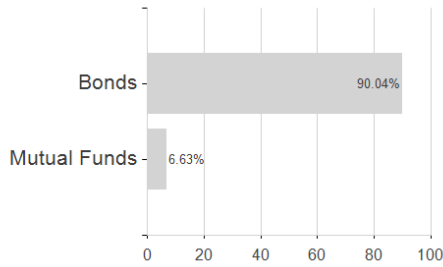
**Ashmore SICAV Emerging Markets Total Return Fund - Retail (INC) GBP (Hedged) / LU0640454665 / A1JCBX /**

**Investment goal**

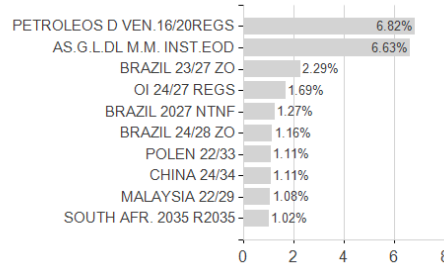
SICAV TRF is an open-ended daily dealing UCITS V Luxembourg registered highly diversified global emerging markets total return fund. Investments are mainly in sovereign, quasi-sovereign and corporate bonds denominated in local currencies as well as US dollar denominated debt.

**Assessment Structure**

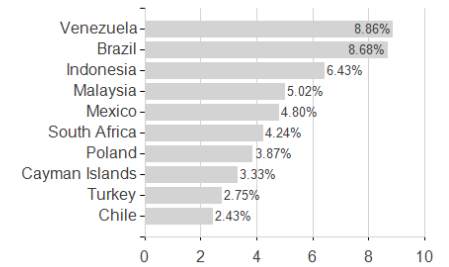
**Assets**



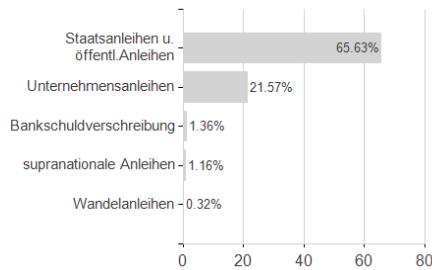
**Largest positions**



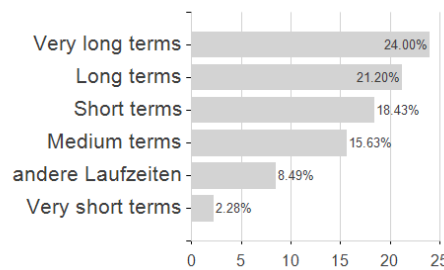
**Countries**



**Issuer**



**Duration**



**Currencies**

