

Ashmore SICAV Emerging Markets Total Return Fund - Institutional (Inc) USD / LU0640453691 / A1JCBN / Ashmore

Last 07/30/2024 ¹	Region	Branch	Type of yield	Type
56.59 USD	Emerging Markets	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						75

Yearly Performance

2023	+13.66%
2022	-21.77%
2021	-10.83%
2020	+1.47%
2019	+9.77%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 1,000,000.00
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	(07/30/2024) USD 4.94 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/30/2024) USD 221.33 mill.	Dividends		Investment company	
Launch date	6/20/2011	01.07.2024	0.29 USD	Ashmore IM (IE)	
KESt report funds	Yes	03.06.2024	0.20 USD	61 Aldwych, WC2B 4AE, London	
Business year start	01.01.	02.05.2024	0.23 USD	Ireland	
Sustainability type	-	02.04.2024	0.18 USD	www.ashmoregroup.com	
Fund manager	Ashmore Investment Management Limited	01.03.2024	0.18 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.72%	+3.44%	+1.80%	+11.06%	+16.41%	-16.66%	-18.29%	-12.83%
Performance p.a.	-	-	-	+11.06%	+7.91%	-5.89%	-3.96%	-2.02%
Sharpe ratio	8.65	0.56	-0.08	0.94	0.54	-1.10	-0.77	-0.63
Volatility	6.33%	6.02%	6.20%	7.94%	7.98%	8.63%	9.90%	8.98%
Worst month	-	-1.62%	-1.62%	-3.37%	-7.61%	-9.08%	-19.52%	-19.52%
Best month	-	3.21%	3.92%	6.03%	9.16%	9.16%	9.16%	9.16%
Maximum loss	-0.84%	-3.70%	-3.70%	-7.54%	-13.31%	-37.69%	-38.90%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
 2 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](#)
 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

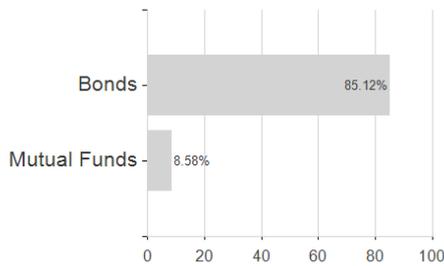
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Investment goal

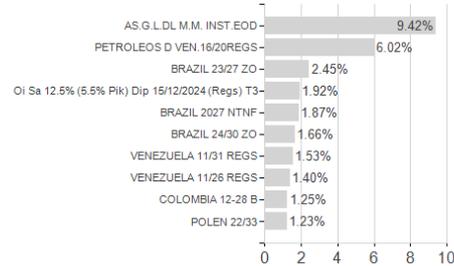
SICAV TRF is an open-ended daily dealing UCITS V Luxembourg registered highly diversified global emerging markets total return fund. Investments are mainly in sovereign, quasi-sovereign and corporate bonds denominated in local currencies as well as US dollar denominated debt.

Assessment Structure

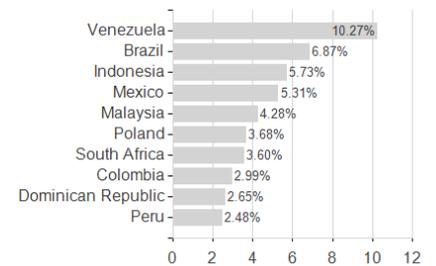
Assets



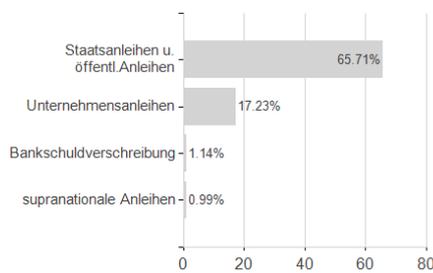
Largest positions



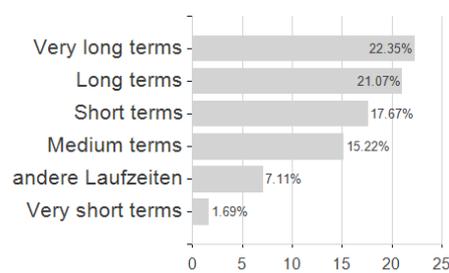
Countries



Issuer



Duration



Currencies

