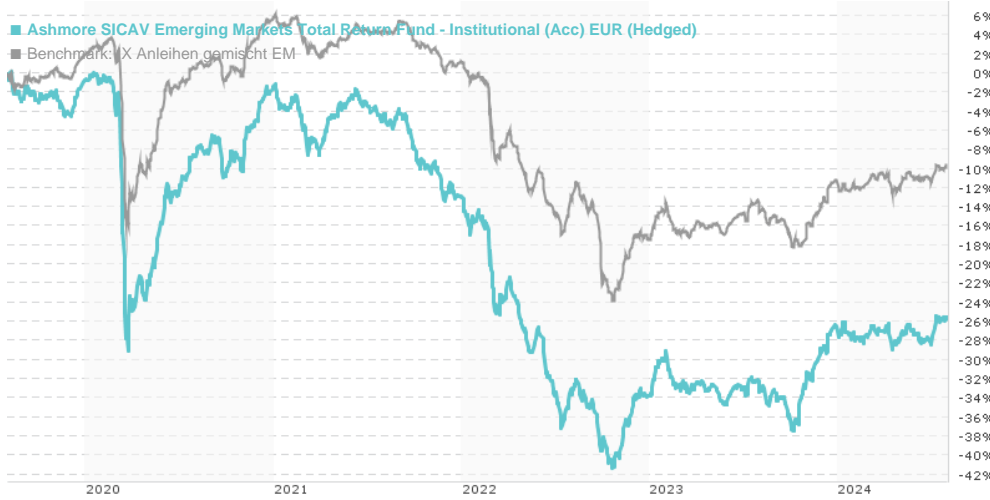


**Ashmore SICAV Emerging Markets Total Return Fund - Institutional (Acc) EUR (Hedged) / LU0953067641 / A12GNW /**

Last 08/01/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
88.72 EUR	Emerging Markets	Bonds: Mixed	reinvestment	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	+11.04%
2022	-24.02%
2021	-11.61%
2020	-0.71%

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	(08/01/2024) USD 0.136 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/01/2024) USD 222.72 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	12/19/2014	Ashmore IM (IE)			
KESt report funds	Yes	61 Aldwych, WC2B 4AE, London			
Business year start	01.01.	Ireland			
Sustainability type	-	www.ashmoregroup.com			
Fund manager	Ashmore Investment Management Limited				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.03%	+2.29%	+1.37%	+9.98%	+11.49%	-21.81%	-25.71%	-26.12%
Performance p.a.	-	-	-	+9.95%	+5.58%	-7.87%	-5.76%	-5.87%
Sharpe ratio	9.22	0.17	-0.21	0.80	0.24	-1.34	-0.95	-0.96
Volatility	6.04%	6.00%	6.15%	7.88%	7.94%	8.62%	9.89%	9.89%
Worst month	-	-1.74%	-1.74%	-3.50%	-7.91%	-9.35%	-20.15%	-20.15%
Best month	-	3.36%	3.75%	5.78%	8.73%	8.73%	8.73%	8.73%
Maximum loss	-0.88%	-3.71%	-3.91%	-7.64%	-13.89%	-39.14%	-41.57%	-

**Distribution permission**

Austria, Germany, Switzerland

<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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

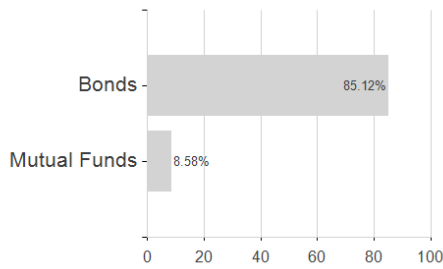
**Ashmore SICAV Emerging Markets Total Return Fund - Institutional (Acc) EUR (Hedged) / LU0953067641 / A12GNW /**

**Investment goal**

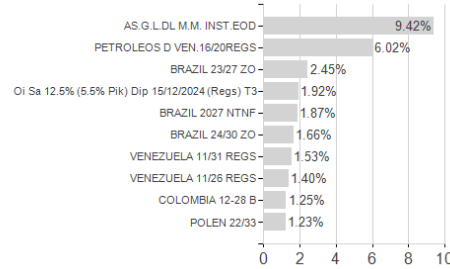
SICAV TRF is an open-ended daily dealing UCITS V Luxembourg registered highly diversified global emerging markets total return fund. Investments are mainly in sovereign, quasi-sovereign and corporate bonds denominated in local currencies as well as US dollar denominated debt.

**Assessment Structure**

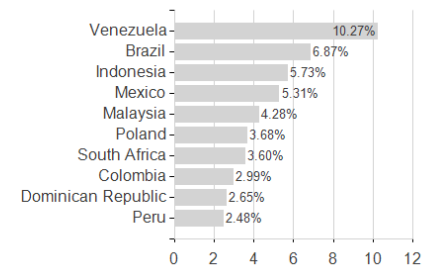
**Assets**



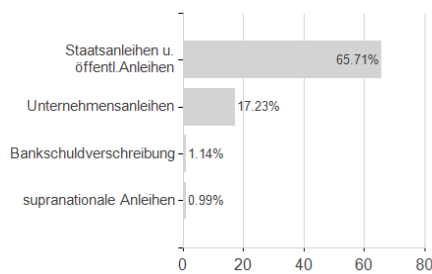
**Largest positions**



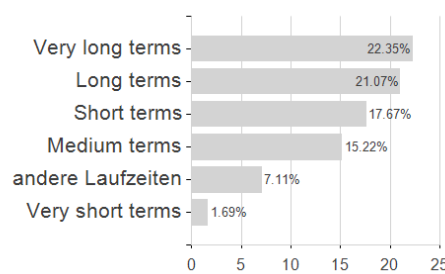
**Countries**



**Issuer**



**Duration**



**Currencies**

