

Ashmore SICAV Emerging Markets Corporate Debt Fund - Z (ACC) USD / LU0860716496 / A1KAE9 / Ashmore IM (IE)

Last 09/05/2024 ¹	Region	Branch	Type of yield	Type
116.43 USD	Emerging Markets	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	76						

Yearly Performance

2023	+4.56%
2022	-21.24%
2021	-5.63%
2020	+6.32%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 1,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.01%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/05/2024) USD 5.09 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/05/2024) USD 345.56 mill.	Dividends		Investment company	
Launch date	11/13/2013	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	+2.73%	+6.48%	+8.32%	+13.49%	+13.73%	-16.53%	-	-10.45%
Performance p.a.	-	-	-	+13.45%	+6.64%	-5.85%	-	-2.33%
Sharpe ratio	6.97	3.51	3.20	2.53	0.65	-1.63	-	-0.78
Volatility	4.85%	2.80%	2.84%	3.97%	4.96%	5.69%	0.00%	7.37%
Worst month	-	-0.90%	-0.90%	-1.13%	-6.58%	-7.77%	-19.66%	-19.66%
Best month	-	2.19%	2.33%	2.57%	6.25%	6.25%	6.38%	6.38%
Maximum loss	-0.71%	-1.15%	-1.15%	-2.45%	-9.45%	-33.69%	0.00%	-

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](#)

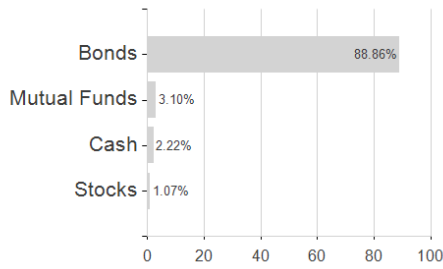
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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

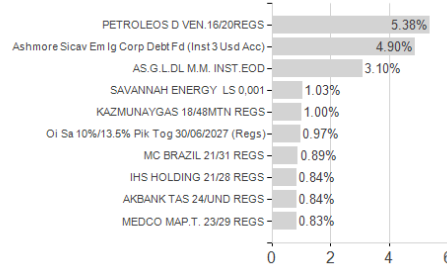
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Assessment Structure

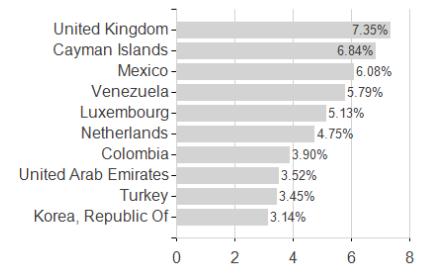
Assets



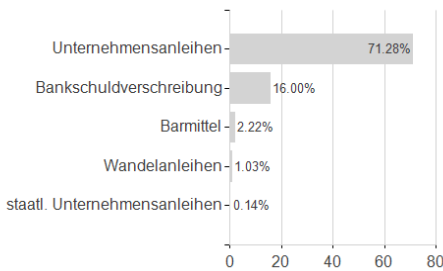
Largest positions



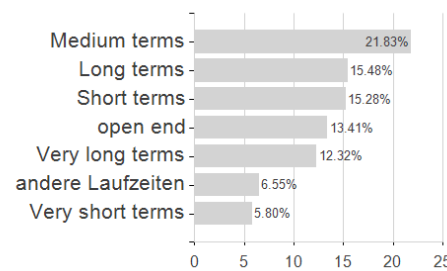
Countries



Issuer



Duration



Currencies

