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## Ashmore SICAV Emerging Markets Debt Fund - Z (Acc) EUR / LU0861576592 / A1KAFE / Ashmore IM (IE)

Last 08/01/2024 <sup>1</sup>	Region		Branch		Type of y
95.41 EUR	Emerging Mark	ets	Bonds: Foc	us Public Sector	reinvestmer
Ashmore SCAV Emerging Ma Ashmore X Anleihe/ State		EUR		2	🕷 Risk key
		N.			
	·····				% Mountain-V
		M A		-10	» \Lambda 🗛 🔬
		- YA		AWM -14 -16	Yearly Pe
		M	N mont	-18 -20 -22	% 2023
		<u> </u>	$\bigvee$	-24	<sup>%</sup> 2022
				-28	0004
		¥*	pm	-32 -34	96
					96
2020	2021	2022	2023		

			-	-					
Type of yield		Т	уре						
reinvestment	Fi	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> A A A A   75 75									
Yearly Performance									
2023				+12.42%					
2022					-26.74%				
2021						-7.58%			

Master data		
Fund type	Single fund	lss
Category	Bonds	Pla
Sub category	Bonds: Focus Public Sector	De
Fund domicile	Luxembourg	Re
Tranch volume	(08/01/2024) USD 0.953 mill.	Or
Total volume	(08/01/2024) USD 350.88 mill.	D
Launch date	9/9/2015	
KESt report funds	Yes	
Business year start	01.01.	
Sustainability type	-	
Fund manager	Ashmore Investment Management Ltd (AIML)	

Conditions		Other figures			
Issue surcharge	5.00%	Minimum investment	UNT 0		
Planned administr. fee	0.00%	Savings plan	-		
Deposit fees	0.01%	UCITS / OGAW	Yes		
Redemption charge	0.00%	Performance fee	0.00%		
Ongoing charges	-	Redeployment fee	0.00%		
Dividends		Investment company			
		Ashmore	IM (IE)		
61 Aldwych, WC2B 4AE, London					
Ireland					
		www.ashmoregro	up.com		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.24%	+4.26%	+3.52%	+12.37%	+13.77%	-21.82%	-	-21.21%
Performance p.a.	-	-	-	+12.33%	+6.66%	-7.88%	-	-6.49%
Sharpe ratio	6.92	0.84	0.40	1.17	0.34	-1.23	-	-1.13
Volatility	6.04%	6.05%	6.17%	7.43%	8.79%	9.38%	0.00%	8.94%
Worst month	-	-2.05%	-2.05%	-3.54%	-9.90%	-11.13%	0.00%	-11.13%
Best month	-	2.28%	5.10%	6.33%	10.51%	10.51%	0.00%	10.51%
Maximum loss	-0.82%	-3.38%	-3.38%	-7.54%	-17.66%	-42.59%	0.00%	-

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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

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### Assets Largest positions Countries PETROLEOS D VEN.16/20REGS -3.94% Venezuela-7.18% AS.G.L.DL M.M. INST.EOD -1.70% Mexico -7.12% SAUDIARABIEN 24/34 MTN -1.56% Indonesia -5.64% Bonds 95.84% VENEZUELA 11/31 REGS -1.28% Dominican Republic 4.17% PEMEX 20/60 MTN -1.21% . Oman 3.85% KATAR 19/49 REGS -1,19% Brazil -3.73% PETRONAS CAP. 20/50 REGS -Mutual Funds - 1.70% 1 18% Peru-3 43% NIGERIA, BUND. 17/47 MTN -Chile 1.17% 3.11% DOMINIK.REP 20/60 REGS -1.11% Egypt 3.10% PEMEX 20/50 -Argentina -3.05% 1.09% 0 20 40 60 80 100 0 0 2 2 4 6 3 8 **Duration** Currencies Issuer Very long terms -42.53% Staatsanleihen u. öffentl.Anleihen 72.73% US Dollar 97.06% Long terms 24 15% Short terms -11.85% Unternehmensanleihen 21.01% Turkish Lira - 1.02% Medium terms -11.57% andere Laufzeiten - 4.36% Euro - 0.21% Bankschuldverschreibung - 2.09% Very short terms - 1.39% 0 20 60 80 10 30 40 50 0 20 40 100 40 0 20 60 80