

baha WebStation

www.baha.com

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

Last 08/01/2024 ¹	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	[%] 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 ² EDA ³ 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>

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 Created: 08/03/202-

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

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