

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

Last 08/01/2024 ¹	Region	Branch	Type of yield	Type
95.41 EUR	Emerging Markets	Bonds: Focus Public Sector	reinvestment	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	+12.42%
2022	-26.74%
2021	-7.58%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Focus Public Sector	Deposit fees	0.01%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/01/2024) USD 0.953 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/01/2024) USD 350.88 mill.	Dividends		Investment company	
Launch date	9/9/2015	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 Ltd (AIML)				

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%	-

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](#)

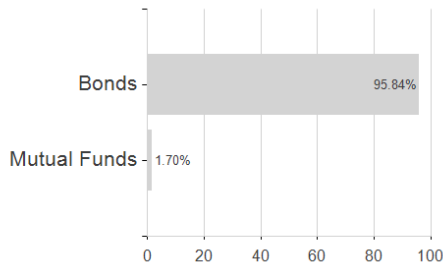
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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

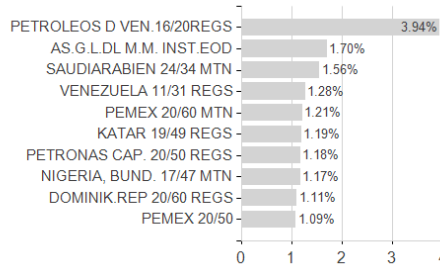
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Assessment Structure

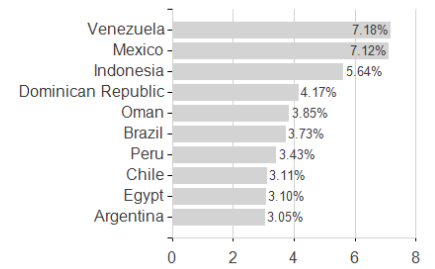
Assets



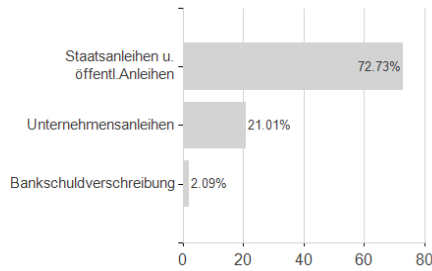
Largest positions



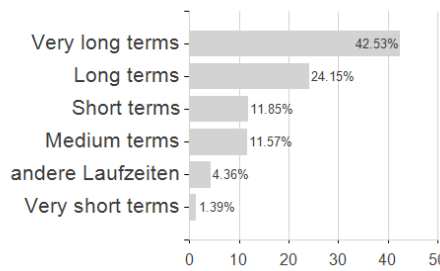
Countries



Issuer



Duration



Currencies

