

Ashmore SICAV Emerging Markets Debt Fund - Z (ACC) CHF / LU1031087056 / A14WPH / Ashmore IM (IE)

Last 08/28/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
91.55 CHF	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<sup>2</sup> EDA<sup>3</sup>

75

**Yearly Performance**

2023	+10.41%
2022	-26.97%
2021	-7.79%

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	(08/28/2024) USD 0.309 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/28/2024) USD 351.08 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	9/9/2015	Ashmore IM (IE)			
KESt report funds	No	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	+2.51%	+5.38%	+4.33%	+13.80%	+13.66%	-23.85%	-	-22.44%
Performance p.a.	-	-	-	+13.80%	+6.62%	-8.70%	-	-6.77%
Sharpe ratio	6.92	1.32	0.53	1.45	0.36	-1.30	-	-1.16
Volatility	4.58%	5.72%	6.03%	7.14%	8.60%	9.38%	0.00%	8.85%
Worst month	-	-2.27%	-2.27%	-3.63%	-9.87%	-11.05%	0.00%	-11.05%
Best month	-	2.39%	4.89%	6.07%	10.33%	10.33%	0.00%	10.33%
Maximum loss	-0.87%	-3.40%	-3.40%	-6.67%	-14.34%	-42.61%	0.00%	-

**Distribution permission**

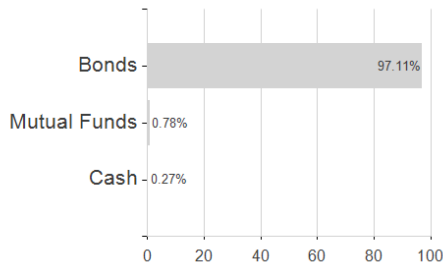
Austria, Germany, Switzerland

<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](#)

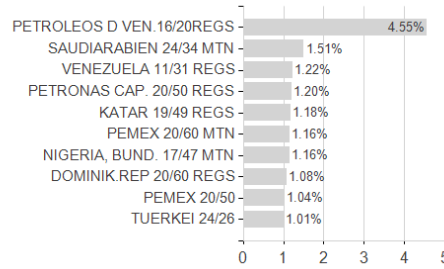
**Ashmore SICAV Emerging Markets Debt Fund - Z (ACC) CHF / LU1031087056 / A14WPH / Ashmore IM (IE)**

**Assessment Structure**

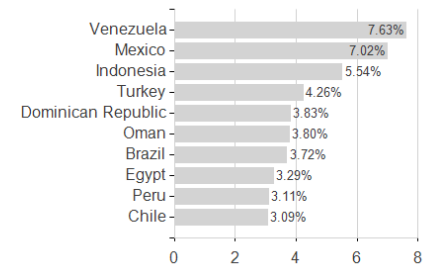
**Assets**



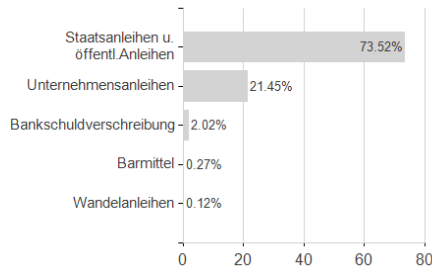
**Largest positions**



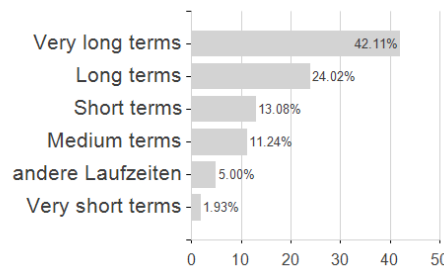
**Countries**



**Issuer**



**Duration**



**Currencies**

