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> EDA³ 75

+10.41% -26.97% -7.79%

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

Last 08/28/2024 ¹	Region		Branch			Type of yield	Туре	
91.55 CHF	Emerging Mar	rkets	Bonds: Fo	ocus Public Sector		reinvestment	Fixed-Inco	me Fund
Ashmore BICAV Emerging Ma Benenmark: IX Anleihen Speater	arkets Debt Fund 17 (AC	C) CHF		m	4%6 2%6 -2%6 -6%6 -8%6 -10%6 -12%6 -12%6 -12%6 -14%6 -16%6 -22%6 -22%6 -22%6 -22%6 -32%6 -32%6 -32%6 -34%6 -38%6 -	Risk key figuresSRI1Mountain-View FundAAAAYearly Performance202320222021	2 3 4 ds Rating ²	5 6 E +10.4 -26.9 -7.5
2020	2021	2022	2023	2024	-42%			

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.	Dividends		Investment company			
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	-			WW	w.ashmoregroup.com		
Fund manager	Ashmore Investment Management Ltd (AIML)						
Dorformonoo	114		1./	oV oV	EV Since start		

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%	-

Austria, Germany, Switzerland

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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