

## baha WebStation

www.baha.com

5 6 7

> EDA<sup>3</sup> 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 <sup>1</sup>	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 <sup>2</sup>	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>

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: 08/30/202-

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

