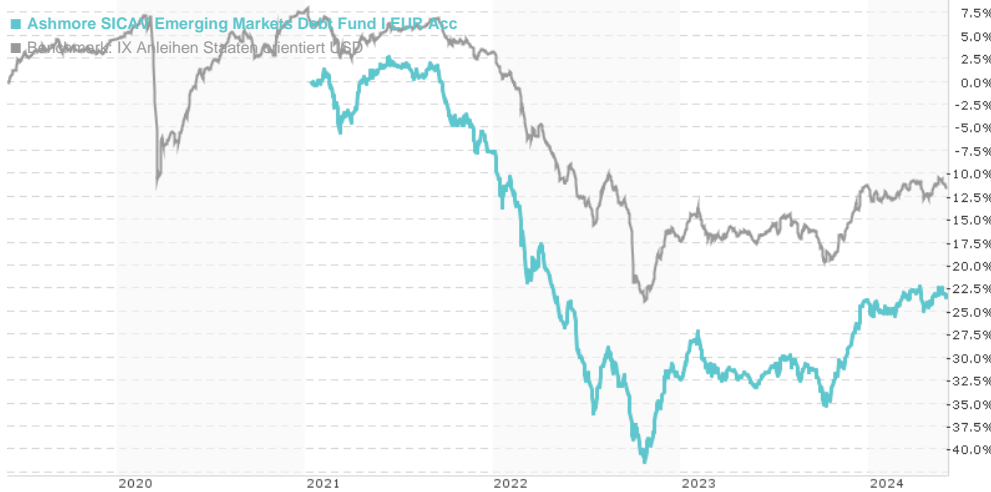


## Ashmore SICAV Emerging Markets Debt Fund I EUR Acc / LU0952007531 / A12HDD / Ashmore IM (IE)

Last 05/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
95.91 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<sup>2</sup> EDA<sup>3</sup>

75

### Yearly Performance

2023	+12.50%
2022	-26.78%
2021	-7.51%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 1,000,000.00
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	(05/30/2024) USD 0.638 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) USD 341.82 mill.	Dividends		Investment company	
Launch date	1/22/2015			Ashmore IM (IE)	
KESr 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	+1.30%	+6.05%	+0.83%	+14.15%	+0.79%	-24.50%	-	-23.18%
Performance p.a.	-	-	-	+14.11%	+0.39%	-8.95%	-	-7.51%
Sharpe ratio	2.32	1.31	-0.27	1.38	-0.35	-1.37	-	-1.25
Volatility	5.70%	6.73%	6.44%	7.49%	9.61%	9.33%	0.00%	9.07%
Worst month	-	-2.09%	-2.09%	-3.55%	-11.11%	-11.11%	0.00%	-11.11%
Best month	-	6.34%	5.17%	6.34%	10.46%	10.46%	0.00%	10.46%
Maximum loss	-1.47%	-3.40%	-3.40%	-7.90%	-23.08%	-42.96%	0.00%	-

### Distribution permission

Austria, Germany, Switzerland, Luxembourg

<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](#)

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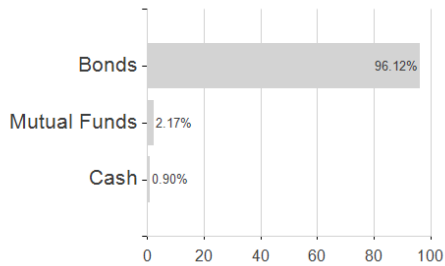
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Created: 06/01/2024

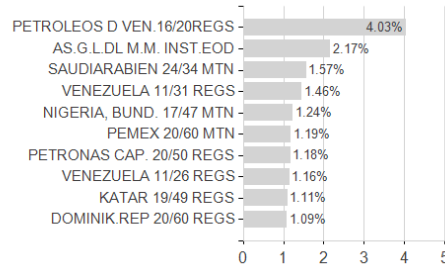
## Ashmore SICAV Emerging Markets Debt Fund I EUR Acc / LU0952007531 / A12HDD / Ashmore IM (IE)

### Assessment Structure

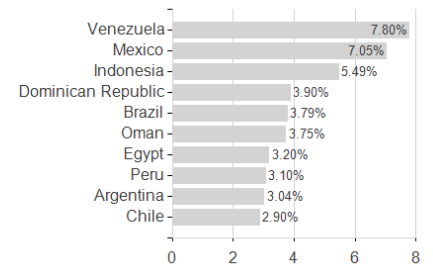
#### Assets



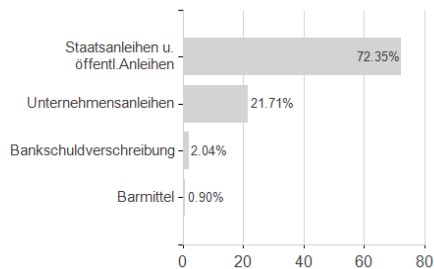
#### Largest positions



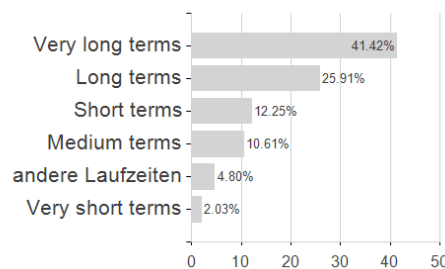
#### Countries



#### Issuer



#### Duration



#### Currencies

