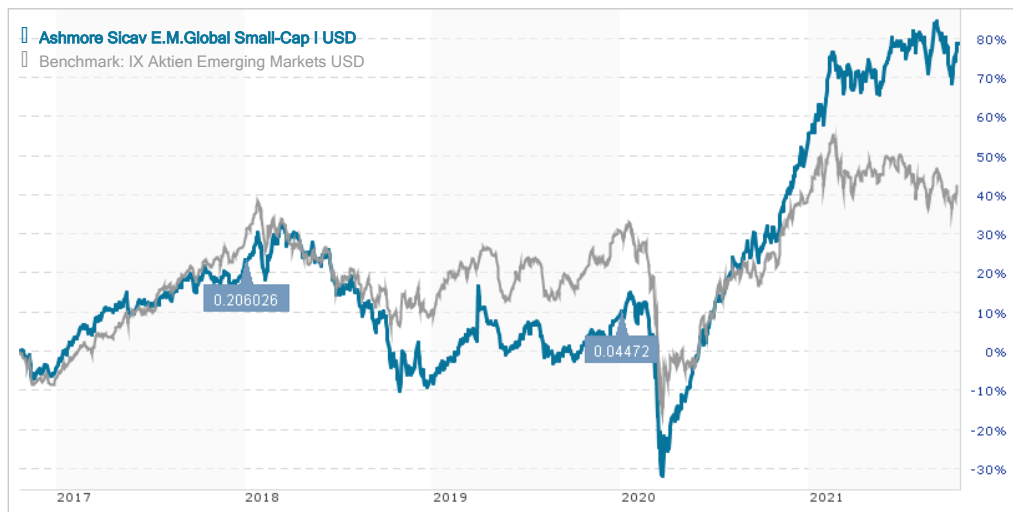


Ashmore Sicav E.M.Global Small-Cap I USD / LU0688431898 / A1JL8P / Ashmore IM (IE)

Last 10/18/2021 ¹ 246.67 USD	Region Emerging Markets	Branch Mixed Sectors	Type of yield paying dividend	Type Equity Fund
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Risk key figures

SRRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating EDA²

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Yearly Performance

2020	+42.31%
2019	+16.58%
2018	-22.58%
2017	+26.42%
2016	+5.39%

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 1,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.01%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/18/2021) USD 18,50 Mio.	Ongoing charges	(12/31/2020) 1.95%	Redeployment fee	0.00%
Total volume	(10/18/2021) USD 37,12 Mio.	Dividends		Investment company	
Launch date	10/3/2011	02.01.2020	0.04 USD	Ashmore IM (IE)	
KEST report funds	Yes	02.01.2018	0.21 USD	61 Aldwych, WC2B 4AE, London	
Business year start	01.01.	30.04.2014	0.09 USD	Ireland	
Sustainability type	-	24.04.2013	0.19 USD	http://www.ashmoregroup.com	
Fund manager	Ashmore Investment Management Limited				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.29%	+4.49%	+14.90%	+39.83%	+76.46%	+84.45%	+80.09%	+147.36%
Performance p.a.	-	-	-	+39.96%	+32.79%	+22.62%	+12.48%	+9.43%
Sharpe ratio	1.11	0.71	1.36	2.77	1.36	0.97	0.65	0.56
Volatility	16.83%	13.70%	14.43%	14.63%	24.61%	23.85%	20.20%	17.74%
Worst month	-	-4.26%	-4.26%	-4.26%	-23.20%	-23.20%	-23.20%	-23.20%
Best month	-	3.81%	9.54%	10.53%	14.03%	14.03%	14.03%	14.04%
Maximum loss	-6.76%	-8.55%	-8.55%	-8.55%	-40.83%	-41.66%	-48.70%	-
Outperformance	-	-	16.92%	+14.18%	+3.30%	+3.26%	-3.05%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/MVD-Fonds-Rating.pdf>

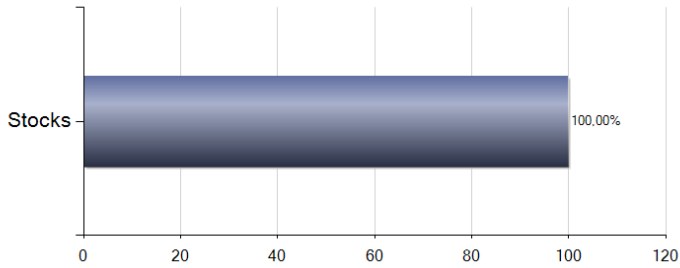
Ashmore Sicav E.M.Global Small-Cap I USD / LU0688431898 / A1JL8P / Ashmore IM (IE)

Investment goal

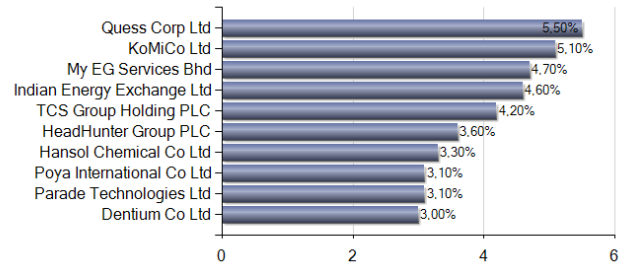
SICAV ESC is an open-ended daily dealing UCITS V Luxembourg registered fund. Investments are mainly in Emerging Market equities and equity-related instruments issued by Small-Cap Corporates and Quasi-Sovereigns.

Assessment Structure

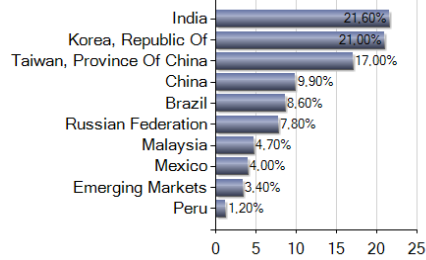
Assets



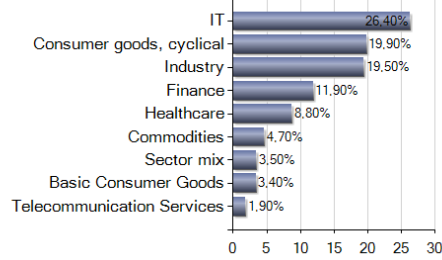
Largest positions



Countries



Branches



Currencies

