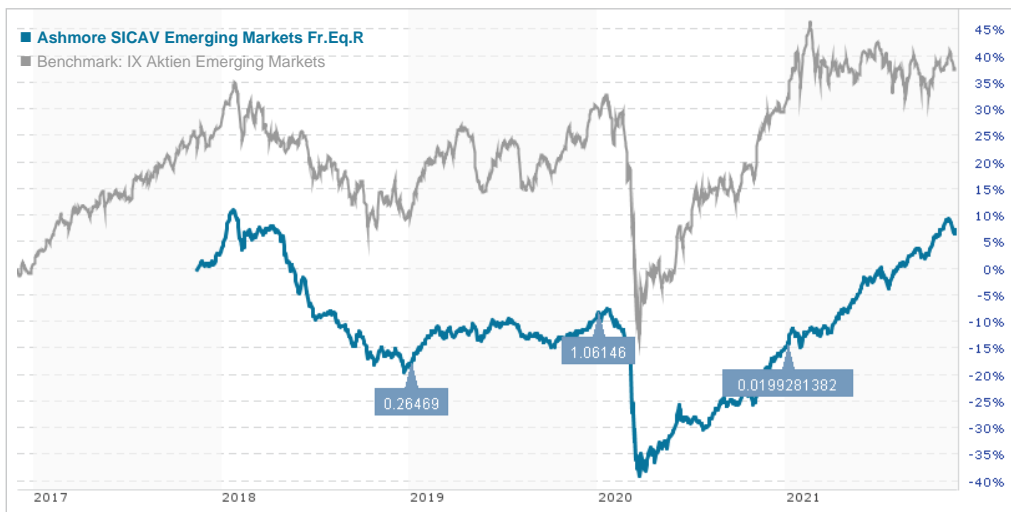


**Ashmore SICAV Emerging Markets Fr.Eq.R / LU0907547185 / A1T70A / Ashmore IM (IE)**

Last 11/26/2021 <sup>1</sup> <b>136.70 GBP</b>	Region Emerging Markets	Branch Mixed Sectors	Type of yield paying dividend	Type Equity Fund
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**Risk key figures**

SRR1	1	2	3	4	<b>5</b>	6	7
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Mountain-View Funds Rating	EDA <sup>2</sup>
▲ ▲ ▲ ▲ ▲ ▲	-

**Yearly Performance**

2020	-6.66%
2019	+11.18%
2018	-20.41%

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	GBP 3,000.00
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	(11/26/2021) USD 0,203 Mio.	Ongoing charges	(12/31/2020) 2.36%	Redeployment fee	0.00%
Total volume	(11/26/2021) USD 126,02 Mio.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	6/13/2013	04.01.2021	0.02 GBP	Ashmore IM (IE)	
KEST report funds	No	02.01.2020	1.06 GBP	61 Aldwych, WC2B 4AE, London	
Business year start	01.01.	02.01.2019	0.26 GBP	Ireland	
Sustainability type	-	02.01.2018	0.26 GBP	http://www.ashmoregroup.com	
Fund manager	Ashmore Investment Management Limited				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.07%	+10.92%	+25.07%	+31.44%	+21.12%	+27.08%	-	+6.68%
Performance p.a.	-	-	-	+31.44%	+10.04%	+8.31%	-	+1.61%
Sharpe ratio	0.21	3.30	3.87	4.33	0.70	0.68	-	0.18
Volatility	6.59%	7.10%	7.40%	7.39%	15.18%	13.11%	0.00%	12.18%
Worst month	-	-0.64%	-0.64%	-0.64%	-23.37%	-23.37%	0.00%	-23.37%
Best month	-	5.38%	5.38%	7.97%	7.97%	7.97%	0.00%	7.97%
Maximum loss	-2.61%	-4.12%	-4.23%	-4.23%	-34.07%	-34.07%	0.00%	-
Outperformance	-	-	19.49%	+22.14%	+5.98%	+1.15%	-	-

**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> 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>

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**Assessment Structure**

