

William Blair S.E.M.D.L.C.Fd.RH GBP / LU2093702475 / A2PZVV / FundRock M. Co.

Last 05/16/2024 ¹	Region	Branch	Type of yield	Type
104.20 GBP	Emerging Markets	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

73

Yearly Performance

2023	+12.88%
2022	-9.16%
2021	-7.90%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 1,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/16/2024) USD 0.011 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/16/2024) USD 31.37 mill.	Dividends		Investment company	
Launch date	6/24/2020	FundRock M. Co.			
KESr report funds	Yes	33 Rue de Gasperich, L-5826, Hesperange			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.fundrock.com			
Fund manager	Marcelo Assalin, Lewis Jones				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.90%	+3.21%	-0.35%	+4.79%	+16.09%	-3.02%	-	+4.20%
Performance p.a.	-	-	-	+4.77%	+7.73%	-1.02%	-	+1.06%
Sharpe ratio	7.36	0.43	-0.78	0.13	0.46	-0.57	-	-0.33
Volatility	7.53%	6.35%	6.11%	7.26%	8.49%	8.51%	0.00%	8.39%
Worst month	-	-2.41%	-2.41%	-3.53%	-5.23%	-5.40%	0.00%	-5.40%
Best month	-	5.37%	3.23%	5.37%	8.41%	8.41%	0.00%	8.41%
Maximum loss	-0.60%	-4.60%	-4.08%	-8.53%	-11.41%	-24.79%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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 comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Investment strategy

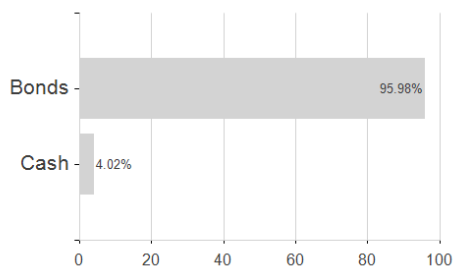
The Product can also take long and short positions in markets, securities and groups of securities through derivative contracts, may invest up to 10% of its net assets in contingent convertible securities (CoCos), and may invest up to 20% of its net assets in asset-backed securities (ABS). The Product may also invest in Chinese onshore debt securities through Bond Connect, a market facilitating investment to the Chinese bond market. The Product may invest in debt securities of any maturity or credit rating and may invest in high yield debt securities. The Product may invest up to 10% of its net assets in distressed or defaulted debt securities. The Product's performance is measured against the benchmark, the JPMorgan Government Bond Index-Emerging Market (GBI-EM) Global Diversified. The Product is actively managed within its objective and is not constrained by a benchmark.

Investment goal

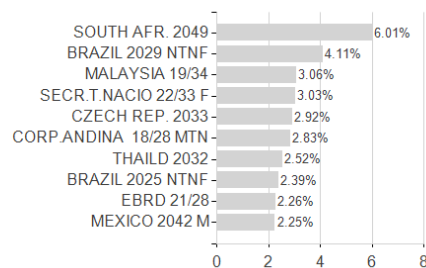
The Product seeks to provide risk-adjusted returns through investments in local currencies and local interest rates of emerging market countries. The Product invests in a diversified portfolio comprised predominately of debt instruments (i.e. notes, bonds, certificates, etc) issued and/or denominated in the currencies of developing countries ("emerging markets") in Latin America, Asia, Central Europe, Eastern Europe, Africa and the Middle East, with strategic emphasis on emerging market interest rate duration exposure and/or emerging market currency risk exposure. Furthermore, the Product enters into emerging market currency forward contracts (a currency market transaction in which a seller agrees to deliver a specific currency to a buyer at some point in the future). The Product also may invest a maximum of 1/3 of its net assets in debt instruments issued by other countries, including OECD member states, which will be denominated and have exposure to hard currencies.

Assessment Structure

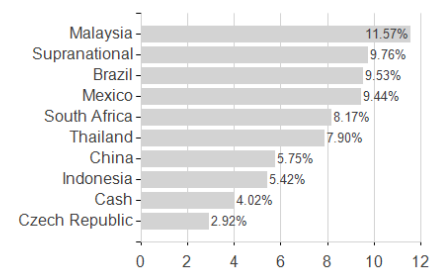
Assets



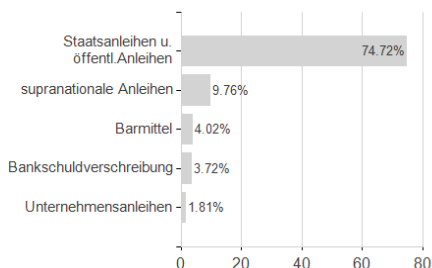
Largest positions



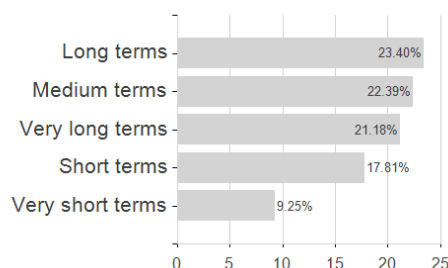
Countries



Issuer



Duration



Currencies

