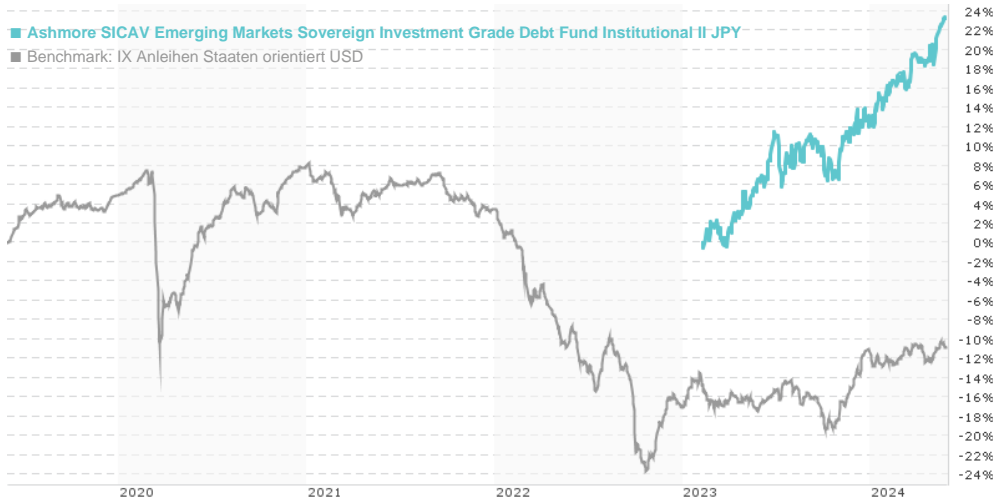


Ashmore SICAV Emerging Markets Sovereign Investment Grade Debt Fund Institutional II JPY / LU1036893334 /

Last 05/24/2024 ¹	Region	Branch	Type of yield	Type
12329.08 JPY	Emerging Markets	Bonds: Focus Public Sector	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

▲▲▲▲▲▲

EDA³

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Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	JPY 4,000,000,000.00
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	(05/24/2024) USD 6,226.96 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/24/2024) USD 426.66 mill.	Dividends		Investment company	
Launch date	2/9/2023	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 Limited (AIML)				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.63%	+10.24%	+9.95%	+16.54%	-	-	-	+23.29%
Performance p.a.	-	-	-	+16.49%	-	-	-	+17.66%
Sharpe ratio	5.41	2.22	3.26	1.47	-	-	-	1.61
Volatility	9.35%	8.08%	7.25%	8.68%	0.00%	0.00%	0.00%	8.59%
Worst month	-	0.13%	0.13%	-1.46%	-1.46%	0.00%	0.00%	-1.46%
Best month	-	3.26%	2.39%	4.03%	4.03%	0.00%	0.00%	4.03%
Maximum loss	-1.72%	-2.23%	-1.72%	-5.08%	0.00%	0.00%	0.00%	-

Distribution permission

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

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](#)

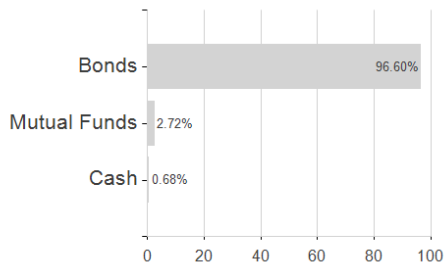
Created: 05/29/2024

Ashmore SICAV Emerging Markets Sovereign Investment Grade Debt Fund Institutional II JPY / LU1036893334 /

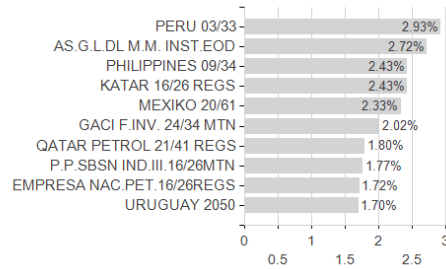
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

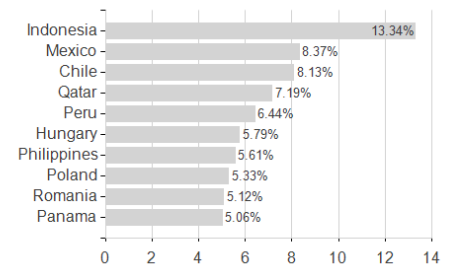
Assets



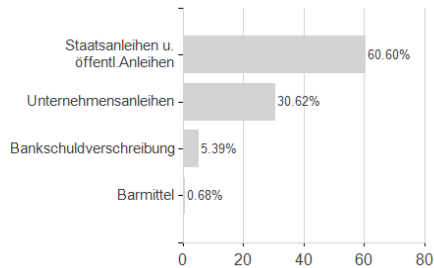
Largest positions



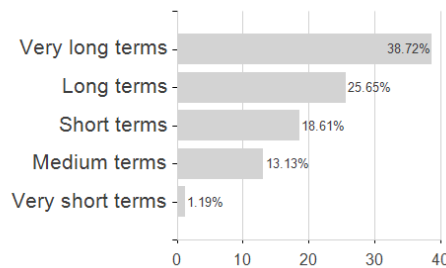
Countries



Issuer



Duration



Currencies

