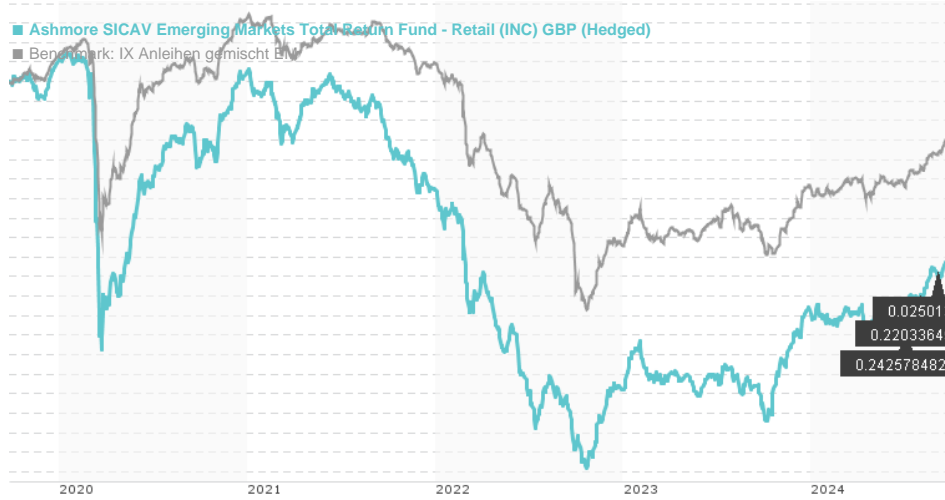


Ashmore SICAV Emerging Markets Total Return Fund - Retail (INC) GBP (Hedged) / LU0640454665 / A1JCBX /

Last 09/24/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
55.13 GBP	Emerging Markets	Bonds: Mixed	paying dividend	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	+11.97%
2022	-23.10%
2021	-11.81%
2020	-1.14%
2019	+7.15%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	GBP 3,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.01%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/24/2024) USD 0.051 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/24/2024) USD 232.96 mill.	Dividends		Investment company	
Launch date	3/8/2012	02.09.2024	0.03 GBP	Ashmore IM (IE)	
KESt report funds	No	01.08.2024	0.22 GBP	61 Aldwych, WC2B 4AE, London	
Business year start	01.01.	01.07.2024	0.24 GBP	Ireland	
Sustainability type	-	03.06.2024	0.16 GBP	www.ashmoregroup.com	
Fund manager	Ashmore Investment Management Limited	02.05.2024	0.18 GBP		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.69%	+6.58%	+6.08%	+20.00%	+28.32%	-14.73%	-19.00%	-6.67%
Performance p.a.	-	-	-	+20.00%	+13.30%	-5.17%	-4.12%	-0.55%
Sharpe ratio	1.25	1.69	0.83	2.18	1.28	-0.99	-0.76	-0.50
Volatility	4.69%	6.00%	6.05%	7.62%	7.74%	8.69%	9.94%	7.91%
Worst month	-	-1.71%	-1.71%	-3.48%	-7.92%	-9.18%	-20.82%	-20.82%
Best month	-	3.46%	3.76%	5.84%	8.87%	8.87%	8.87%	8.87%
Maximum loss	-1.20%	-3.71%	-3.78%	-3.78%	-11.19%	-36.75%	-41.37%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg, Czech Republic

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](#)

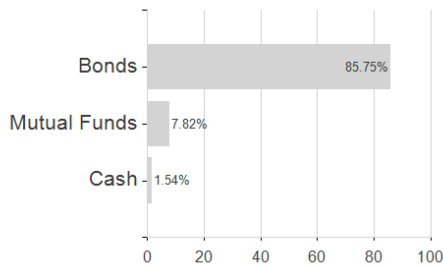
**Ashmore SICAV Emerging Markets Total Return Fund - Retail (INC) GBP (Hedged) / LU0640454665 / A1JCBX /**

**Investment goal**

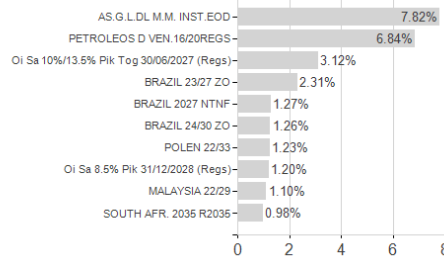
SICAV TRF is an open-ended daily dealing UCITS V Luxembourg registered highly diversified global emerging markets total return fund. Investments are mainly in sovereign, quasi-sovereign and corporate bonds denominated in local currencies as well as US dollar denominated debt.

**Assessment Structure**

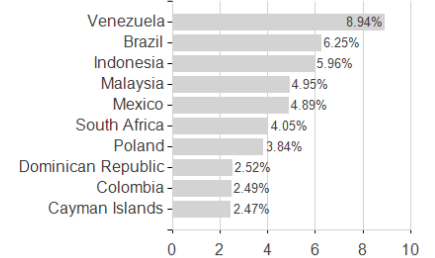
**Assets**



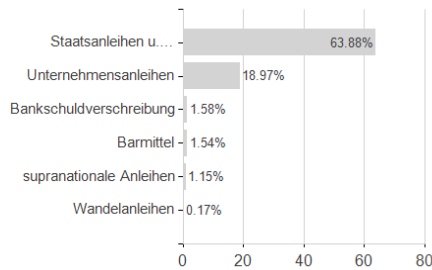
**Largest positions**



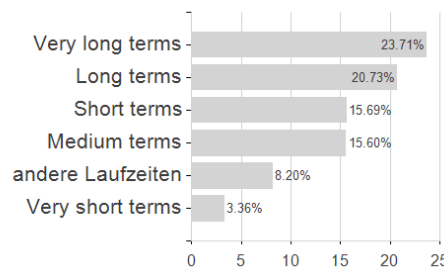
**Countries**



**Issuer**



**Duration**



**Currencies**

