

## Ashmore Sicav Emerging Markets Debt CHF Inst (Hedged) / LU0575375588 / A1H5XW / Ashmore IM (IE)

Last 05/16/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
45.77 CHF	Emerging Markets	Bonds: Focus Public Sector	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	+10.36%
2022	-27.02%
2021	-10.24%
2020	-1.60%
2019	+9.65%

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	(05/16/2024) USD 10.09 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/16/2024) USD 347.37 mill.	Dividends		Investment company	
Launch date	4/11/2012	02.05.2024	0.20 CHF	Ashmore IM (IE) 61 Aldwych, WC2B 4AE, London Ireland www.ashmoregroup.com	
KESr report funds	No	02.04.2024	0.17 CHF		
Business year start	01.01.	01.03.2024	0.16 CHF		
Sustainability type	-	01.02.2024	0.19 CHF		
Fund manager	Ashmore Investment Management Ltd (AIML)	02.01.2024	0.20 CHF		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.20%	+9.57%	+1.09%	+12.69%	+1.85%	-25.84%	-26.69%	-3.72%
Performance p.a.	-	-	-	+12.65%	+0.92%	-9.48%	-6.02%	-0.31%
Sharpe ratio	6.48	2.38	-0.13	1.19	-0.30	-1.43	-0.91	-0.50
Volatility	6.62%	6.89%	6.62%	7.48%	9.68%	9.30%	10.77%	8.29%
Worst month	-	-2.29%	-2.29%	-3.71%	-11.13%	-11.13%	-22.74%	-22.74%
Best month	-	6.08%	4.92%	6.08%	10.44%	10.44%	10.44%	10.44%
Maximum loss	-0.89%	-3.43%	-3.43%	-8.23%	-23.24%	-43.26%	-45.25%	-

## Distribution permission

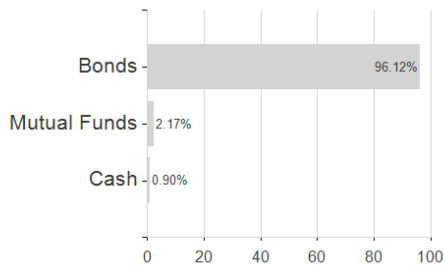
Austria, Germany, Switzerland, United Kingdom, Luxembourg

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.<sup>2</sup> 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](#)<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

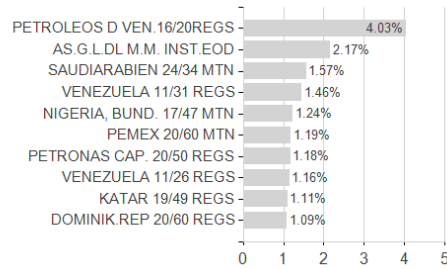
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## Assessment Structure

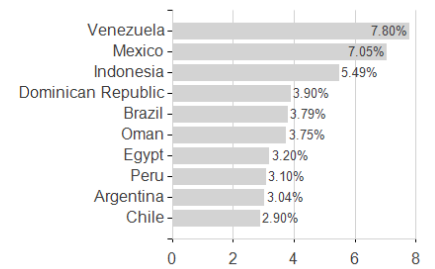
### Assets



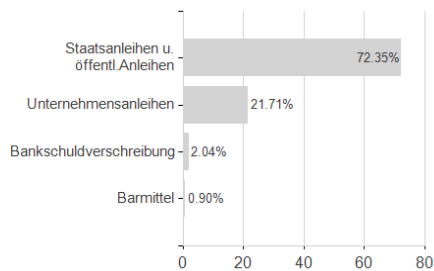
### Largest positions



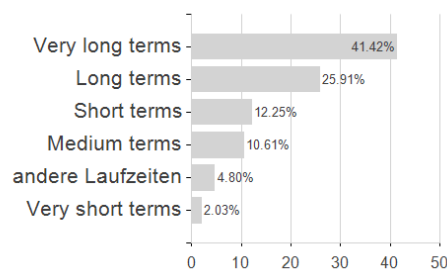
### Countries



### Issuer



### Duration



### Currencies

