

baha WebStation

Ashmore Sicav Emerging Markets Debt Z GBP / LU0861576162 / A1KAFK / Ashmore IM (IE)

Last 06/04/2024 ¹	Region		Branch		Туре
49.59 GBP	Emerging Marke	Aarkets Bonds: Focus Public Sector			payin
Ashmore Sica / Emerging Mar					^{8%} Risk
Berbooart: IX Anleihen Strate	volientiert USD	m			4% 2% SRI 0% SRI
la l	W	h lu			2% 4% Mour 6%
/ / / / / / / / / / / / / / / / /		L V	Δ		8%
			M Aun Ma		^{2%} 4% Yea
		- M		W	8% 2023 0%
		γ	Y	0.1952023	2
			1 Nom		8% 2021 0% 2%
					∠% 4% 6%
			Υ		8% 0%
2020	2021	2022	2023	2024	

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Type of yield	ype of yield Type								
paying dividend	d Fixed-Income Fund								
Risk key figures									
SRI	1	2		4	5	6	7		
Mountain-View Funds Rating ² EDA						DA ³ 75			
Yearly Performance									
2023					+14.19%				
2022						-25.	71%		
2021						-6.	90%		

Master data		Conditions		Other figures		
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	GBP 600,000.00	
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	(06/04/2024) USD 0.529 mill.	Ongoing charges	-	Redeployment fee	0.00%	
Total volume	(06/04/2024) USD 343.41 mill.	Dividends		Investment company		
Launch date	2/8/2013	03.06.2024	0.20 GBP		Ashmore IM (IE)	
KESt report funds	No	02.05.2024	0.22 GBP	61 Aldwych, WC2B 4AE, Lond		
Business year start	01.01.	02.04.2024	0.18 GBP	Irela		
Sustainability type	-	01.03.2024	0.18 GBP	www.ashmoregroup.o		
Fund manager	Ashmore Investment Management Ltd (AIML)	01.02.2024	0.20 GBP			

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.33%	+6.45%	+1.76%	+15.42%	+5.89%	-21.32%	-	-19.64%
Performance p.a.	-	-	-	+15.42%	+2.91%	-7.67%	-	-6.24%
Sharpe ratio	0.13	1.43	0.07	1.56	-0.09	-1.23	-	-1.10
Volatility	4.79%	6.69%	6.40%	7.49%	9.62%	9.35%	0.00%	9.08%
Worst month	-	-1.97%	-1.97%	-3.43%	-11.07%	-11.07%	0.00%	-11.07%
Best month	-	5.23%	5.23%	6.45%	10.64%	10.64%	0.00%	10.64%
Maximum loss	-1.46%	-3.36%	-3.36%	-7.57%	-21.41%	-42.20%	0.00%	-

Austria, Germany, Switzerland

Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
The Mountain-View Data Fund Rating calculates a computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u>
Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

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