

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

Last 06/04/2024 ¹	Region	Branch	Type of yield	Type
49.59 GBP	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 Rating² EDA³

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) 61 Aldwych, WC2B 4AE, London Ireland www.ashmoregroup.com	
KESr report funds	No	02.05.2024	0.22 GBP		
Business year start	01.01.	02.04.2024	0.18 GBP		
Sustainability type	-	01.03.2024	0.18 GBP		
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%	-

Distribution permission

Austria, Germany, Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

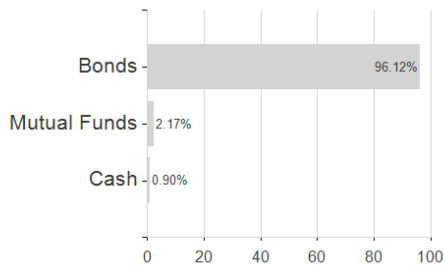
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

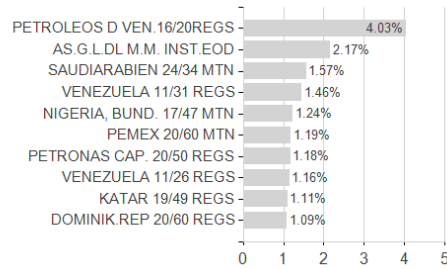
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Assessment Structure

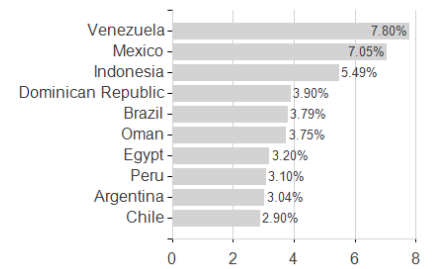
Assets



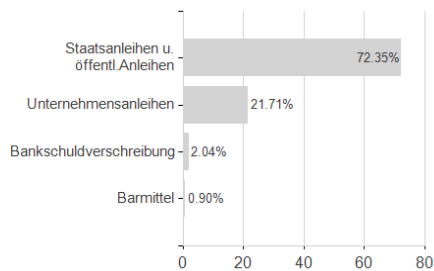
Largest positions



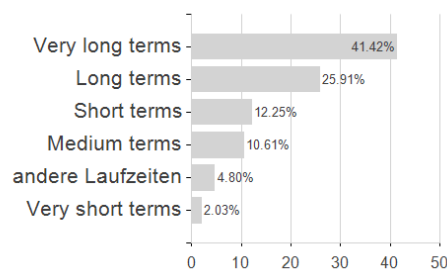
Countries



Issuer



Duration



Currencies

