

Ashmore SICAV Emerging Markets Debt Fund Z CHF Acc / LU1031087056 / A14WPH / Ashmore IM (IE)

Last 06/20/2024 ¹	Region	Branch	Type of yield	Type
87.98 CHF	Emerging Markets	Bonds: Focus Public Sector	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	75						

Yearly Performance

2023	+10.41%
2022	-26.97%
2021	-7.79%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
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	(06/20/2024) USD 0.296 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/20/2024) USD 343.55 mill.	Dividends		Investment company	
Launch date	9/9/2015	Ashmore IM (IE)			
KESt report funds	No	61 Aldwych, WC2B 4AE, London			
Business year start	01.01.	Ireland			
Sustainability type	-	www.ashmoregroup.com			
Fund manager	Ashmore Investment Management Ltd (AIML)				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.77%	+0.41%	+0.26%	+10.40%	+6.50%	-26.85%	-	-25.46%
Performance p.a.	-	-	-	+10.37%	+3.19%	-9.90%	-	-8.20%
Sharpe ratio	-2.56	-0.47	-0.50	0.89	-0.06	-1.46	-	-1.32
Volatility	4.94%	6.10%	6.27%	7.53%	9.27%	9.30%	0.00%	9.00%
Worst month	-	-2.27%	-2.27%	-3.63%	-11.05%	-11.05%	0.00%	-11.05%
Best month	-	4.89%	4.89%	6.07%	10.33%	10.33%	0.00%	10.33%
Maximum loss	-1.49%	-3.40%	-3.40%	-8.17%	-17.73%	-42.64%	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](#)

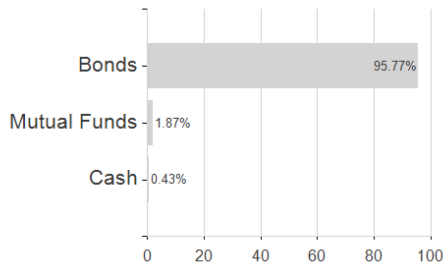
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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

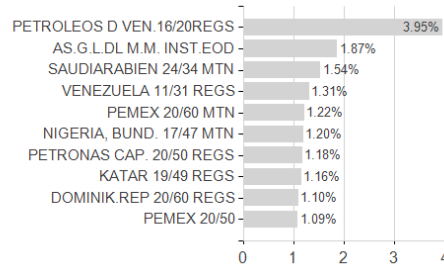
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Assessment Structure

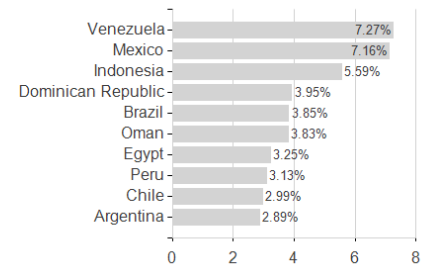
Assets



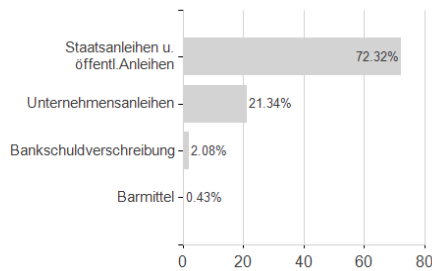
Largest positions



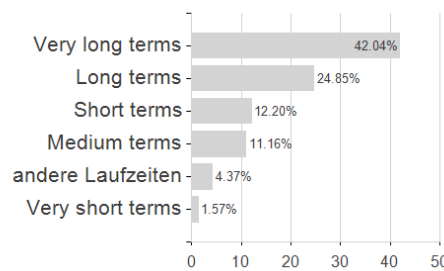
Countries



Issuer



Duration



Currencies

