

## Ashmore Emg Mkts Sht Dur Z AGBP

### Fund Information

**Sector**

Fixed Int - Emerging Markets

**Manager's Name**

Ashmore Investment Team

**Date Manager Appointed**

Jul 2014

**Launch Date**

Apr 2018

**Fund Size(£m)**

£2196.82

**Yield\*** (See page2)

0.00 %

**XD Dates**

N/A

**Last Distribution**

N/A (XD Date)

N/A (Pay Date)

N/A(Distribution)

**OCF**

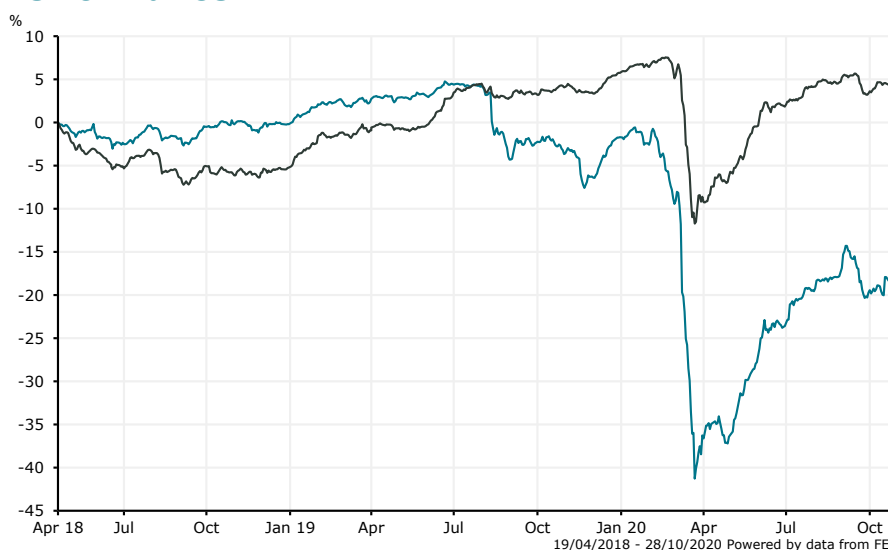
0.79 %

### Fund Aim

SICAV SHORT is an open-ended daily dealing UCITS V Luxembourg fund. Investments are mainly in short term transferable debt securities and other instruments issued by Emerging Markets Corporates, Sovereigns and Quasi-Sovereigns. The fund seeks to maintain a weighted average portfolio duration of between 1 and 3 years. Holdings are denominated exclusively in US Dollars and other G7 Currencies.

**Sector:** Fixed Int - Emerging Markets

### Performance



■ Ashmore Emg Mkts Sht Dur Z AGBP  
 ■ Fixed Int - Emerging Markets

**Morningstar Analyst Rating**

N/A

**FE Crown Rating**

**Discrete Performance - 12 months to 31/12/19**

	2019	2018	2017	2016	2015
Fund	-1.50	-	-	-	-
Stock Sector Average	11.58	-5.37	8.47	10.22	-7.28

**Cumulative Performance to 30/09/20**

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-17.78	-19.31	-	-	-
Stock Sector Average	0.03	8.85	3.65	9.01	23.88

**Performance Analysis - Annualised 3 years**

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-	-	-	-	-
Stock Sector Average	1.20	10.01	0.00	1.00	0.00

\* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

### **Important Information**

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.

Charts and Table data. Source: FE, as at 30/09/2020