

Premium Selection UCITS ICAV - abrdn Emerging Markets Corporate Bond Ah

Categoria Morningstar™

Acc EUR

Asset Allocation Corporate Paesi Emergenti
EUR

Benchmark Morningstar

Morningstar Emerging Markets Corporate
Bond 10% China Capped GR Hedged EUR
Usato nel Report

Benchmark Dichiarato

JP Morgan CEMBI Broad Diversified

Morningstar Rating™

Senza rating

Obiettivo d'Investimento Dichiarato

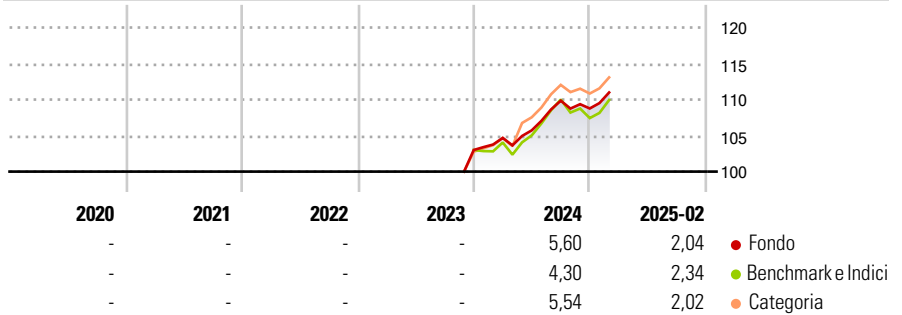
The investment objective of the Fund is to achieve a combination of income and growth by investing in debt securities. The Fund aims to achieve its investment objective by investing primarily (and at all times at least 67% of its Net Asset Value (NAV)) in debt securities and debt-related securities issued by corporate issuers (including government-owned corporate issuers) with their registered office or principal place of business in an emerging market and/or which carry out the preponderance of their business activities (as determined by the Investment Manager) in an emerging market, and/or by holding companies that have the preponderance of their assets invested in corporations with their registered office in an emerging market and/or...

Misure di Rischio

3Y Alpha	-	3Y Sharpe Ratio	-
3Y Beta	-	3Y Std Dev	-
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

Basati su Morningstar Emerging Markets Corporate Bond 10% China Capped GR Hedged EUR (dove applicabile)

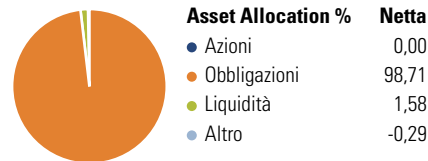
Rendimenti



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti	Q1	Q2	Q3	Q4
3-Mesi	1,03	0,63	0,97	Trimestrali %				
6-Mesi	1,89	0,61	1,57	2025	-	-	-	-
1-Anno	6,11	5,83	5,79	2024	1,63	1,01	3,89	-0,99
3-Anni Ann.ti	-	-	-	2023	-	-	-	-
5-Anni Ann.ti	-	-	-	2022	-	-	-	-
10-Anni Ann.ti	-	-	-	2021	-	-	-	-

Rendimenti aggiornati al 11/03/2025

Portafoglio 31/01/2025



Fixed Income

Style Box™



Duration Effettiva

Maturità effettiva

Qualità Credito Media

Fondo

Credit Quality %

Fond

Credit Quality %

Fond

0

0

Titoli principali

Nome	Settore	%
United States Treasury Notes...	—	3,50
JSC National Company...	—	1,08
Teva Pharmaceutical Finance...	—	0,98
Tengizchevroil Finance...	—	0,94
Ecopetrol S.A. 7.75%	—	0,87
Teva Pharmaceutical Finance...	—	0,83
Puma International Financing...	—	0,81
AES Andres B.V. 5.7%	—	0,80
Ms Liquid-Usd Liq-Inst	—	0,80
SK Hynix Inc. 2.38%	—	0,78
% Primi 10 Titoli sul Patrimonio		11,40
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		271

Fixed Income Sector Weightings %

	Fondo
■ Governativo	8,68
■ Societario	89,75
■ Cartolarizzazioni	0,00
■ Enti Locali	0,00
■ Liquidità ed equivalenti	1,56
■ Derivati	0,01
Coupon Range %	Fondo
0 coupon	1,19
Da 0 a 4 cedole	18,61
Da 4 a 6 cedole	30,64
Da 6 a 8 cedole	29,93
Da 8 a 10 cedole	16,93
Da 10 a 12 cedole	2,25
Oltre 12 cedole	0,44

Scadenze %

	Fondo
da 1 a 3	12,32
da 3 a 5	28,50
da 5 a 7	20,93
da 7 a 10	16,76
da 10 a 15	6,07
da 15 a 20	3,61
da 20 a 30	4,81
oltre 30	1,23

Anagrafica

Società di Gestione	Three Rock Capital Management Limited	Patrimonio Classe (Mln)	2,17 EUR	Investimento Min. Ingresso	1.000 EUR
Telefono	-	Domicilio	IRLANDA	Investimento Min. Successivo	-
Web	-	Valuta del Fondo	EUR	T.E.R.	1,60%
Data di Partenza	29/11/2023	UCITS	Si	Spese correnti	1,60%
Nome del Gestore	-	Inc/Acc	Acc	Commissione di incentivo	0,00%
Data Inizio Gestione	29/11/2023	ISIN	IE000FGQA8J9		
NAV (11/03/2025)	EUR 111,17				

Premium Selection UCITS ICAV - abrdn Emerging Markets Corporate Bond Ah

Patrimonio Netto (Mln)

605,28 USD

Acc EUR
