

# Premium Selection UCITS ICAV - abrdn Emerging Markets Corporate Bond I Dis

**Categoria Morningstar™**
**USD**

Azionari Corporate Paesi Emergenti

**Benchmark Morningstar**

Morningstar Emerging Markets Corporate

Bond 10% China Capped GR USD

Usato nel Report

**Benchmark Dichiarato**

JP Morgan CEMBI Broad Diversified

**Morningstar Rating™**

Senza rating

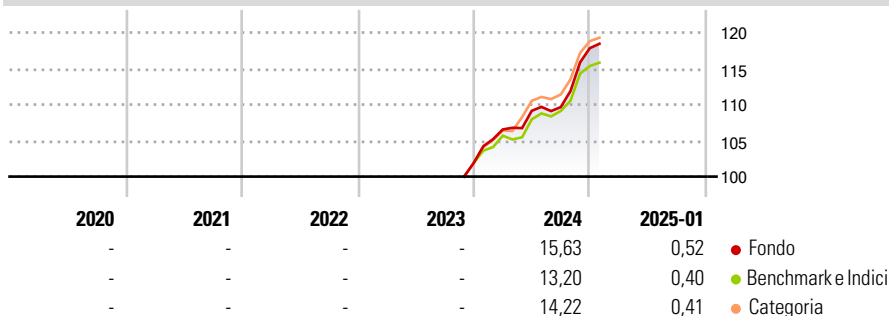
**Obiettivo d'Investimento Dichiarato**

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**

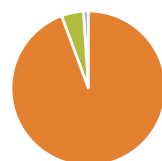
|                   |   |                 |   |
|-------------------|---|-----------------|---|
| 3Y Alpha          | - | 3Y Sharpe Ratio | - |
| 3Y Beta           | - | 3Y Std Dev      | - |
| 3Y R-Squared      | - | 3Y Risk         | - |
| 3Y Info Ratio     | - | 5Y Risk         | - |
| 3Y Tracking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

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

**Rendimenti**


| Rend. Cumulati % | Fondo | Bmk   | Cat   | Rendimenti Trimestrali % | Q1   | Q2   | Q3   | Q4   |
|------------------|-------|-------|-------|--------------------------|------|------|------|------|
| 3-Mesi           | 5,88  | 5,48  | 5,86  | 2025                     | -    | -    | -    | -    |
| 6-Mesi           | 7,99  | 6,96  | 7,97  | 2024                     | 4,56 | 2,43 | 0,48 | 7,46 |
| 1-Anno           | 13,64 | 11,25 | 11,93 | 2023                     | -    | -    | -    | -    |
| 3-Anni Ann.ti    | -     | -     | -     | 2022                     | -    | -    | -    | -    |
| 5-Anni Ann.ti    | -     | -     | -     | 2021                     | -    | -    | -    | -    |
| 10-Anni Ann.ti   | -     | -     | -     |                          |      |      |      |      |

Rendimenti aggiornati al 31/01/2025

**Portafoglio 30/09/2024**


| Asset Allocation % | Netta |
|--------------------|-------|
| ● Azioni           | 0,00  |
| ● Obbligazioni     | 96,36 |
| ● Liquidità        | 4,70  |
| ● Altro            | -1,06 |

**Fixed Income**
**Style Box™**


|                       | Fondo |
|-----------------------|-------|
| Duration Effettiva    | -     |
| Maturità effettiva    | -     |
| Qualità Credito Media | -     |

**Credit Quality % Fond Credit Quality % Fond**

|  | Fond | Credit Quality % | Fond |
|--|------|------------------|------|
|  | 0    |                  | 0    |

**Titoli principali**

| Nome  | Settore | %    |
|---|---------|------|
| Ms Liquid-Usd Liq-Inst                      | —       | 1,29 |
| JSC National Company...                     | —       | 1,17 |
| Teva Pharmaceutical Finance...              | —       | 1,00 |
| Tengizchevroil Finance...                   | —       | 0,94 |
| Teva Pharmaceutical Finance...              | —       | 0,86 |
| Puma International Financing...             | —       | 0,82 |
| AES Andres B.V. 5.7%                        | —       | 0,81 |
| ADNOC Murban RSC Ltd. 4.5%                  | —       | 0,77 |
| Ecopetrol S.A. 4.63%                        | —       | 0,77 |
| Africa Finance Corporation...               | —       | 0,75 |
| % Primi 10 Titoli sul Patrimonio            |         | 9,18 |
| Numero Complessivo di Titoli Azionari       |         | 0    |
| Numero Complessivo di Titoli Obbligazionari |         | 287  |

**Fixed Income Sector Weightings % Fondo**

|                            |       |
|----------------------------|-------|
| 🏛️ Governativo             | 5,02  |
| ⚙️ Societario              | 90,33 |
| 🏠 Cartolarizzazioni        | 0,00  |
| 👤 Enti Locali              | 0,00  |
| 🏦 Liquidità ed equivalenti | 4,75  |
| 📄 Derivati                 | -0,10 |

**Coupon Range % Fondo**

|                   |       |
|-------------------|-------|
| 0 coupon          | 1,31  |
| Da 0 a 4 cedole   | 18,40 |
| Da 4 a 6 cedole   | 35,62 |
| Da 6 a 8 cedole   | 26,27 |
| Da 8 a 10 cedole  | 16,31 |
| Da 10 a 12 cedole | 1,66  |
| Oltre 12 cedole   | 0,44  |

**Scadenze % Fondo**

|            |       |
|------------|-------|
| da 1 a 3   | 15,53 |
| da 3 a 5   | 26,33 |
| da 5 a 7   | 20,96 |
| da 7 a 10  | 18,22 |
| da 10 a 15 | 6,95  |
| da 15 a 20 | 3,02  |
| da 20 a 30 | 5,68  |
| oltre 30   | 0,98  |

**Anagrafica**

|                      |                                       |                         |              |                              |           |
|----------------------|---------------------------------------|-------------------------|--------------|------------------------------|-----------|
| Società di Gestione  | Three Rock Capital Management Limited | Patrimonio Classe (Mln) | 0,00 USD     | Investimento Min. Ingresso   | 1.000 USD |
| Telefono             | -                                     | (31/01/2025)            |              | Investimento Min. Successivo | -         |
| Web                  | -                                     | Domicilio               | IRLANDA      | T.E.R.                       | 0,65%     |
| Data di Partenza     | 29/11/2023                            | Valuta del Fondo        | USD          | Spese correnti               | 0,65%     |
| Nome del Gestore     | -                                     | UCITS                   | Si           | Commissione di incentivo     | 0,00%     |
| Data Inizio Gestione | 29/11/2023                            | Inc/Acc                 | Inc          |                              |           |
| NAV (31/01/2025)     | USD 110,54                            | ISIN                    | IE000RUWZ7K0 |                              |           |

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Patrimonio Netto (Mln)

609,18 USD

**USD**

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