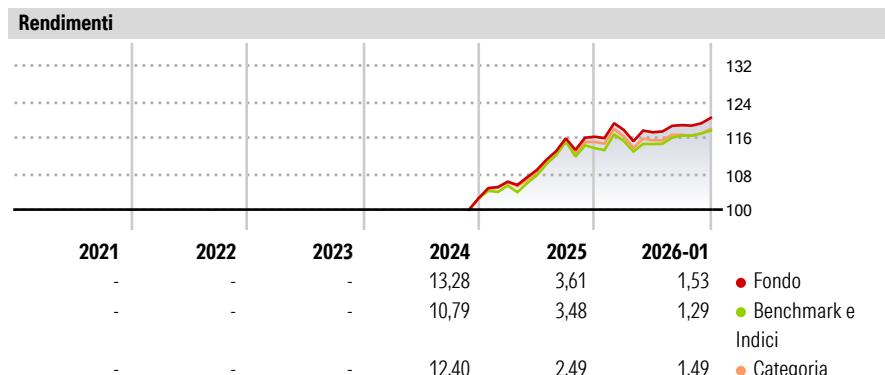


Premium Selection UCITS ICAV - abrdn Emerging Markets Corporate Bond Ih Dism

| | | | |
|--------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|--------------------------------------------|
| Categoria Morningstar™ GBP Category_EUCA001027 | Benchmark Morningstar Morningstar Emerging Markets Corporate Bond 10% China Capped GR Hedged GBP | 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

| Measure of Risk/Return | | | |
|----------------------------------------------------------------------------------------------------------|---|-----------------|---|
| 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 GBL Hedged GBP (dove applicabile) | | | |

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

| Rend. Cumulati % | Fondo | Bmk | Cat |
|------------------|-------|------|------|
| 3-Mesi | 3,43 | 2,69 | 3,0% |
| 6-Mesi | 5,49 | 5,01 | 4,6% |
| 1-Anno | 5,41 | 5,13 | 4,0% |
| 3-Anni Ann.ti | - | - | |
| 5-Anni Ann.ti | - | - | |
| 10-Anni Ann.ti | - | - | |

Rendimenti aggiornati al 03/02/2026

Portafoglio 31/12/2025



| Asset Allocation % | Netta |
|---------------------------|--------------|
| ● Azioni | 0,00 |
| ● Obbligazioni | 94,76 |
| ● Liquidità | 4,90 |
| ● Altro | 0,33 |

Fondo Credit Quality % Fond Credit Quality % Fon

Titoli principali

| Nome | Settore | % |
|---------------------------------------------|---------|------|
| Teva Pharmaceutical Finance... | — | 1,04 |
| Ms Liquid-Usd Liq-Inst | — | 1,03 |
| Tengizchevroil Finance... | — | 0,96 |
| JSC National Company... | — | 0,91 |
| OTP Bank PLC 7.5% | — | 0,88 |
| Ecopetrol S.A. 7.75% | — | 0,82 |
| Niagara Energy S.A.C. 5.75% | — | 0,82 |
| Transnet SOC Limited 8.25% | — | 0,80 |
| Puma International Financing... | — | 0,74 |
| Telecom Argentina SA 9.25% | — | 0,74 |
| % Primi 10 Titoli sul Patrimonio | | 8,74 |
| Numero Complessivo di Titoli Azionari | | 0 |
| Numero Complessivo di Titoli Obbligazionari | | 287 |

| Fixed Income Sector Weightings % | | Fondo |
|-------------------------------------------------------------------------------------|--------------------------|--------------|
|  | Governativo | 6,48 |
|  | Societario | 88,60 |
|  | Cartolarizzazioni | 0,00 |
|  | Enti Locali | 0,00 |
|  | Liquidità ed equivalenti | 4,90 |
|  | Derivati | 0,02 |

| Coupon Range % | | Fondo |
|-----------------------|--|--------------|
| 0 coupon | | 0,91 |
| Da 0 a 4 cedole | | 12,40 |
| Da 4 a 6 cedole | | 28,66 |
| Da 6 a 8 cedole | | 34,87 |
| Da 8 a 10 cedole | | 20,66 |
| Da 10 a 12 cedole | | 2,43 |
| Oltre 12 cedole | | 0,00 |

| Scadenze % | Fondi |
|-------------------|--------------|
| da 1 a 3 | 15,3 |
| da 3 a 5 | 24,8 |
| da 5 a 7 | 18,9 |
| da 7 a 10 | 19,3 |
| da 10 a 15 | 7,7 |
| da 15 a 20 | 3,2 |
| da 20 a 30 | 6,8 |
| oltre 30 | 1,0 |

Anagrafica

| | | | | | |
|----------------------|---------------------------------------|-----------------------------------------|--------------|------------------------------------------------------------|-----------|
| Società di Gestione | Three Rock Capital Management Limited | Patrimonio Classe (Mln) (03/02/2026) | 273,07 GBP | Investimento Min. Ingresso Investimento Min. Successivo | 1.000 GBP |
| Telefono | - | Domicilio | IRLANDA | T.E.R. | |
| Web | - | Valuta del Fondo | GBP | Spese correnti | 0,65% |
| Data di Partenza | 29/11/2023 | UCITS | Si | Commissione di incentivo | 0,00% |
| Nome del Gestore | - | Inc/Acc | Inc | | |
| Data Inizio Gestione | 29/11/2023 | ISIN | IE000911ZYE7 | | |
| NAV (03/02/2026) | GBP 105,74 | | | | |

Premium Selection UCITS ICAV - abrdn Emerging Markets Corporate Bond Ih Dism

Patrimonio Netto (Mln)

GBP

761,91 USD