## Premium Selection UCITS ICAV - abrdn Emerging Markets Corporate Bond A Acc USD

#### Categoria Morningstar™

## Benchmark Morningstar

## **Benchmark Dichiarato**

## Morningstar Rating™

Obbligazionari Corporate Paesi Emergenti

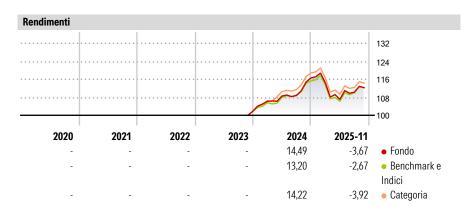
Morningstar Emerging Markets Corporate JP Morgan CEMBI Broad Diversified Bond 10% China Capped GR USD

Senza rating

Usato nel Report

## **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/



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 Emergin USD (dove applicabile)	g Market	s Corporate Bond 10% China C	apped GR

Rend.	Cumulati %	Fondo	Bmk	Cat	Rend
3-Mes	i	1,98	1,84	1,31	Trim
6-Mes	i	3,55	3,74	2,51	2025
1-Ann	0	-3,08	-2,70	-3,76	2024
3-Ann	i Ann.ti	-	-	-	2023
5-Ann	i Ann.ti	-	-	-	2022
10-An	ni Ann.ti	-	-	-	2021
Rendime	nti aggiornati al 02/12/2	2025			

Q1	Q2	Q3	Q4
-1,93	-6,35	3,02	-
4,32	2,18	0,21	7,18
-	-	-	-
=	-	-	-
=	-	-	-
	-1,93	-1,93 -6,35	-1,93 -6,35 3,02

## Portafoglio 30/09/2025





	Fond
Duration Effettiva	
Maturity effettiva	
Qualità Credito Media	

Credit Quality %	Fond	Credit Quality %	Fond
	0		0

Titoli principali		
Nome	Settore	%
Ms Liquid-Usd Liq-Inst	_	1,11
Teva Pharmaceutical Finance	_	1,10
JSC National Company	_	0,97
Tengizchevroil Finance	_	0,91
Ecopetrol S.A. 7.75%	_	0,87
Transnet SOC Limited 8.25%	-	0,84
Puma International Financing	_	0,77
Melco Resorts Finance	_	0,76
Uzbekneftegaz JSC 8.75%	_	0,76
YPF Sociedad Anonima 9.5%	_	0,73
% Primi 10 Titoli sul Patrimonio		8,81
Numero Complessivo di Titoli Azionari	i	0
Numero Complessivo di Titoli Obbligaz	ionari	277

Fixed Income Sector Weightings %	Fondo
₩ Governativo	6,52
Societario	86,60
★ Cartolarizzazioni	0,00
Enti Locali	0,00
🚅 Liquidità ed equivalenti	6,84
■ Derivati	0,03
Coupon Range %	Fondo
0 coupon	1,13

Derivati	0,03	
Coupon Range %	Fondo	
0 coupon	1,13	
Da 0 a 4 cedole	13,02	
Da 4 a 6 cedole	28,57	
Da 6 a 8 cedole	32,92	
Da 8 a 10 cedole	21,26	
Da 10 a 12 cedole	2,70	
Oltre 12 cedole	0,40	

Scadenze %	Fondo
da 1 a 3	13,67
da 3 a 5	27,26
da 5 a 7	19,64
da 7 a 10	18,40
da 10 a 15	7,88
da 15 a 20	3,22
da 20 a 30	6,80
oltre 30	1,15

Società di Gestione	Three Rock Capital
	Management Limited
Telefono	=
Web	-
Data di Partenza	29/11/2023

Anagrafica

Teletono	=
Web	=
Data di Partenza	29/11/2023
Nome del Gestore	=
Data Inizio Gestione	29/11/2023
NAV (02/12/2025)	USD 119,77

01110 12 000010	0,10
Patrimonio Classe (MIn)	11,80 USD
Domicilio	IRLANDA
Valuta del Fondo	USD
UCITS	Si
Inc/Acc	Acc
ISIN	IE000JAWWTM2

Investimento Min. Ingresso	1.000 USD
Investimento Min. Successivo	-
T.E.R.	1,60%
Spese correnti	1,60%
Commissione di incentivo	0,00%

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Patrimonio Netto (MIn) (30/09/2025) 709,76 USD

