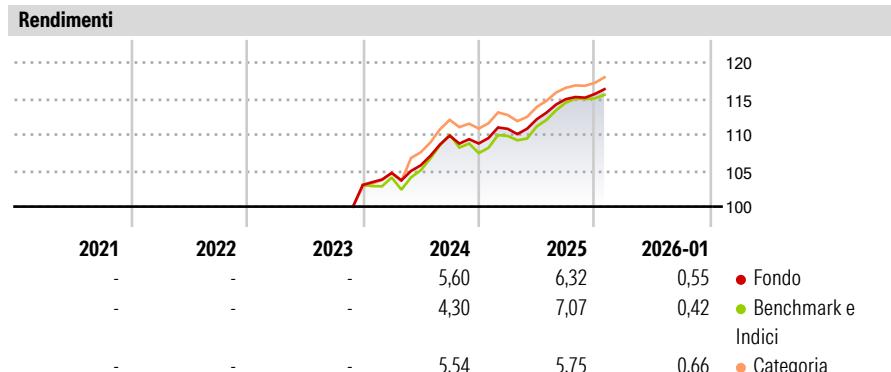


Premium Selection UCITS ICAV - abrdn Emerging Markets Corporate Bond Ah Acc

Categoria Morningstar™	Benchmark Morningstar	Benchmark Dichiarato	Morningstar Rating™
EUR Obbligazionari Corporate Paesi Emergenti EUR	Morningstar Emerging Markets Corporate Bond 10% China Capped. GR. Hedged. EUR	JP Morgan CEMBI Broad Diversified	Senza rating

Obiettivo d'Investimento Dichiарato

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 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
Heroldx SU Morningstar Emerging Markets Corporate Bond 10% China Capped GR	
Herdordx FII (dove applicabile)	

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

Rend. Cumulati %	Fondo	Bmk	Cap.
3-Mesi	0,92	0,43	0,81
6-Mesi	2,96	2,83	2,55
1-Anno	6,18	6,78	5,56
3-Anni Ann.ti	-	-	-
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 30/01/2026

Portafoglio 31/12/2025



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

Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	1,87	1,21	2,48	0,63
2024	1,63	1,01	3,89	-0,99
2023	-	-	-	-
2022	-	-	-	-

Titoli principali

Titoli principali	Settore	%
Nome		
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	28,60	
Da 6 a 8 cedole	34,80	
Da 8 a 10 cedole	20,60	
Da 10 a 12 cedole	2,41	
Oltre 12 cedole	0,00	

Scadenze %	Fondo
da 1 a 3	15,36
da 3 a 5	24,81
da 5 a 7	18,92
da 7 a 10	19,37
da 10 a 15	7,77
da 15 a 20	3,29
da 20 a 30	6,84
altro 30	1,05

Anagrafica

Società di Gestione	Three Rock Capital Management Limited	Patrimonio Classe (Mln) (29/01/2026)	4,37 EUR	Investimento Min. Ingresso	1.000 EUR
Telefono	-	Domicilio	IRLANDA	T.E.R.	1,60%
Web	-	Valuta del Fondo	EUR	Spese correnti	1,60%
Data di Partenza	29/11/2023	UCITS	Si	Commissione di incentivo	0,00%
Nome del Gestore	-	Inc/Acc	Acc		
Data Inizio Gestione	29/11/2023	ISIN	IE000FGQA8J9		
NAV (30/01/2026)	EUR 116,66				

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Patrimonio Netto (Mln)

EUR

761,91 USD