Premium Selection UCITS ICAV - abrdn Emerging Markets Corporate Bond Ih Dis EUR

Benchmark Dichiarato

Categoria Morningstar™

Obbligazionari Corporate Paesi Emergenti

Benchmark Morningstar

Usato nel Report

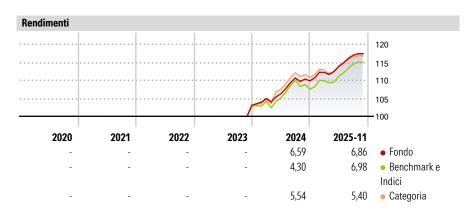
Morningstar Emerging Markets Corporate JP Morgan CEMBI Broad Diversified Bond 10% China Capped GR Hedged EUR

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/



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				

31 Dela	-	of old Dev	-
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-
Basati su Morningstar Emerging N	√ arket	s Corporate Bond 10% China Capped	d GR
Hedged EUR (dove applicabile)			

Fondo	Bmk	Cat	Rendimenti	Q1	Q2	Q3	Q4
1,14	1,27	0,75	Trimestrali %				
4,35	4,89	3,63	2025	2,11	1,55	2,72	-
6,27	5,62	4,57	2024	1,84	1,25	4,15	-0,75
-	-	-	2023	-	-	-	-
-	-	-	2022	=	-	-	-
-	-	-	2021	-	=	-	-
	1,14 4,35 6,27	1,14 1,27 4,35 4,89 6,27 5,62	1,14 1,27 0,75 4,35 4,89 3,63 6,27 5,62 4,57	1,14 1,27 0,75 Trimestrali % 4,35 4,89 3,63 2025 6,27 5,62 4,57 2024 2023 2022 2021	1,14 1,27 0,75 Trimestrali % 4,35 4,89 3,63 2025 2,11 6,27 5,62 4,57 2024 1,84 - - - 2023 - - - - 2022 - - - 2021 -	1,14 1,27 0,75 Trimestrali % 4,35 4,89 3,63 2025 2,11 1,55 6,27 5,62 4,57 2024 1,84 1,25 - - - 2023 - - - - - 2022 - - - - - 2021 - -	1,14 1,27 0,75 Trimestrali % 4,35 4,89 3,63 2025 2,11 1,55 2,72 6,27 5,62 4,57 2024 1,84 1,25 4,15 - - - 2023 - - - - - - 2022 - - - - - - 2021 - - -

Fondo

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

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₩ 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
Da 0 a 4 cedole	13.02

Fixed Income Sector Weightings %

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

Anagrafica

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Società di Gestione	Three Rock Capital Management Limited	Patrimonio Classe (MIn)	4,83 EUR	Investimento Min. Ingresso Investimento Min. Successivo	1.000 EUR
Telefono	-	Domicilio	IRLANDA	T.E.R.	0,65%
Web	-	Valuta del Fondo	EUR	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	IE000R6U8B88		
NAV (02/12/2025)	EUR 106,79				

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Patrimonio Netto (MIn)

709,76 USD