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

Categoria Morningstar™ GBRy_EUCA001027

Benchmark Morningstar

Morningstar Emerging Markets Corporate

Bond 10% China Capped GR Hedged GBP

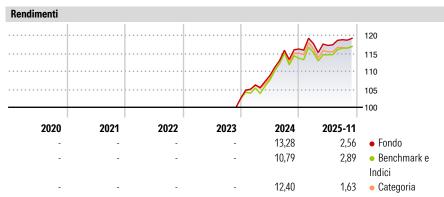
Benchmark Dichiarato JP Morgan CEMBI Broad Diversified Morningstar Rating™

Senza rating

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 Hedged GBP (dove applicabile)		s Corporate Bond 10% China C	Capped GR

Rend. Cumulati %	Fondo	Bmk	Cat	Rendiment
3-Mesi	0,66	1,04	0,47	Trimestrali
6-Mesi	1,20	2,11	0,82	2025
1-Anno	2,04	2,36	1,48	2024
3-Anni Ann.ti	-	-	-	2023
5-Anni Ann.ti	-	-	-	2022
10-Anni Ann.ti	-	-	-	2021
Rendimenti aggiornati al 02/12/2	2025			

Rendimenti	Q1	Q2	Q3	Q4
Trimestrali %				
2025	1,31	-0,45	1,35	-
2024	3,55	2,43	6,48	0,30
2023	-	-	-	-
2022	-	-	-	-
2021	-	-	-	-

Portafoglio 30/09/2025





	Fondo
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 Azionar	i	0
Numero Complessivo di Titoli Obbligaz	rionari	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

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

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

Allugi	uı	iou
Società	di	Gestion

Società di Gestione	Three Rock Capital
	Management Limited
Telefono	-
Web	-
Data di Partenza	29/11/2023
Nome del Gestore	-
Data Inizio Gestione	29/11/2023
NAV (02/12/2025)	GBP 105,27

	-, -
Patrimonio Classe (MIn)	266,68 GBP
(02/12/2025) Domicilio	IRLANDA
Valuta del Fondo	GBP
UCITS	Si
Inc/Acc	Inc
ISIN	IE000911ZYE7

Investimento Min. Ingresso	1.000 GBP
Investimento Min. Successivo	-
T.E.R.	0,65%
Spese correnti	0,65%
Commissione di incentivo	0,00%

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

Patrimonio Netto (MIn)

709,76 USD



