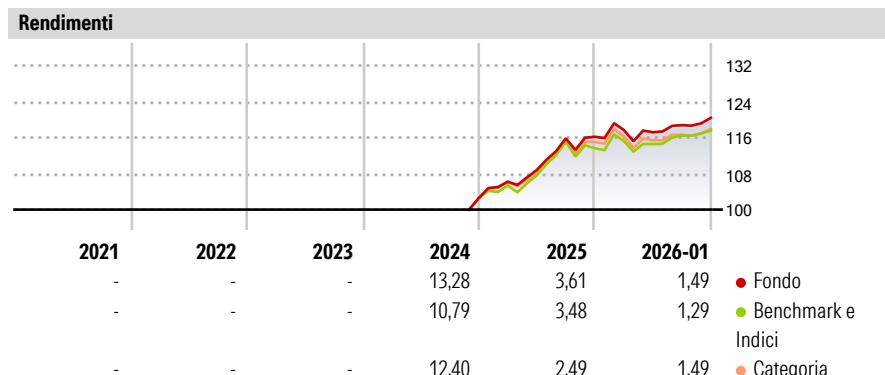


Premium Selection UCITS ICAV - abrdn Emerging Markets Corporate Bond Ih Dism

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
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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

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
Hedged GBP (dove applicabile)

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

Rend. Cumulati %	Fondo	Bmk	Cat
3-Mesi	3,22	2,45	3,03
6-Mesi	4,16	4,58	4,42
1-Anno	5,71	5,37	4,45
3-Anni Ann.ti	-	-	-
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 29/01/2026

Portafoglio 31/12/2025



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

Fixed Income Style Box™		
		Qualità Credito
Bassa	Med	Alta

Sensibilità ai Tassi

Fondo	Credit Quality %	Fond	Credit Quality %	Fond
-	0	-	0	-

Titoli principali

Name	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	0,97	
Da 0 a 4 cedole	12,46	
Da 4 a 6 cedole	28,66	
Da 6 a 8 cedole	34,81	
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) (29/01/2026)	274,26 GBP	Investimento Min. Ingresso	1.000 GBP
Telefono	-	Domicilio	IRLANDA	T.E.R.	0,65%
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 (29/01/2026)	GBP 106,20				

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

Patrimonio Netto (Mln)

GBP

761,91 USD