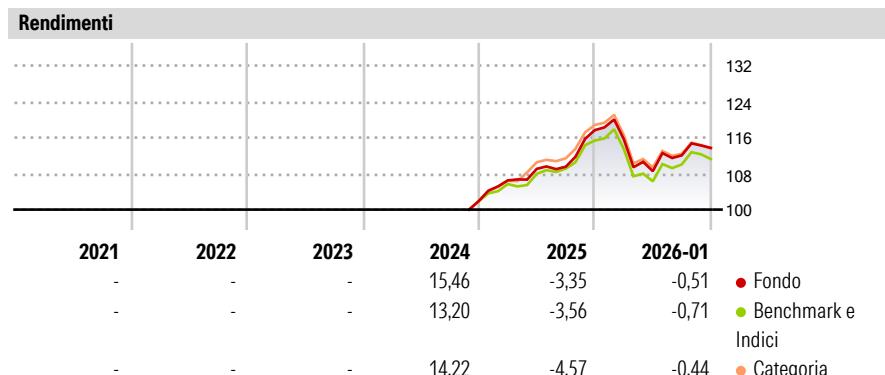


Premium Selection UCITS ICAV - abrdn Emerging Markets Corporate Bond N Dism

Categoria Morningstar™ <b>USD</b>	Benchmark Morningstar	Benchmark Dichiarato	Morningstar Rating™
Giornalieri Corporate Paesi Emergenti	Morningstar Emerging Markets Corporate Bond 10% China Capped GR USD	JP Morgan CEMBI Broad Diversified	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/or



## Misure di Rischio

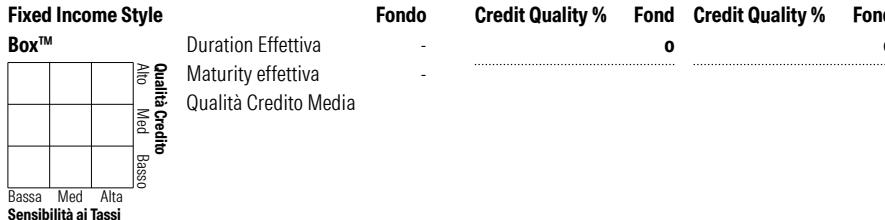
3Y Alpha	-	3Y Sharpe Ratio	-
3Y Beta	-	3Y Std Dev	-
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

Basati su Morningstar Emerging Markets Corporate Bond 10% China Capped GBL USD (dove applicabile)

Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	-0,67	-1,20	-0,73	2026	-	-	-	-
6-Mesi	0,99	1,88	1,58	2025	-	-1,72	-6,15	3,25
1-Anno	-4,29	-3,80	-4,90	2024	4,50	2,41	0,44	7,4
3-Anni Ann.ti	-	-	-	2023	-	-	-	-
5-Anni Ann.ti	-	-	-	2022	-	-	-	-
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 29/01/2026

**Portafoglio** 31/12/2025



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## 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



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**Scadenze %**

idade (%)	total (%)
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
outro 30	1,0

## Anagrafica

Società di Gestione	Three Rock Capital Management Limited	Patrimonio Classe (Mln) (29/01/2026)	0,11 USD	Investimento Min. Ingresso Investimento Min. Successivo	1.000 USD
Telefono	-	Domicilio	IRLANDA	T.E.R.	0,72%
Web	-	Valuta del Fondo	USD	Spese correnti	0,72%
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	IE000JPYSH17		
NAV (29/01/2026)	USD 106,57				

## Premium Selection UCITS ICAV - abrdn Emerging Markets Corporate Bond N Dism

Patrimonio Netto (Mln)  
**USD**

761,91 USD