

**LONDON**

**15 FEBRUARY 2013**

## **Ashmore SICAV funds now available through Allfunds Bank SA**

***Partnership increases investor access to Ashmore SICAV funds across European markets as well as Chile and Dubai***

**London, 15 February 2013** – Ashmore Group Plc (“Ashmore”) today announced that its Luxembourg-domiciled SICAV fund range is now available through Allfunds Bank SA. This will apply in all countries where the SICAV is registered for public distribution and Allfunds’ clients operate.

Allfunds Bank, S.A was created in 2000 and has a presence in Italy, Luxembourg, Spain, the United Kingdom, Chile and Dubai. It offers distribution services comprising of 450 fund managers and over 29,000 funds, and an extensive network of more than 360 clients, spread over more than 26 countries including commercial banks, private banking institutions, fund managers, insurance companies and fund supermarkets. Allfunds Bank intermediates more than 80 billion Euros of assets as of the end of 2012.

Ashmore is one of the world's leading emerging markets investment managers with \$71.0bn in assets under management. Ashmore’s SICAV offering provides investors with access to 22 sub funds across Emerging Markets in both equities and bonds.

Christoph Hofmann, Global Head of Distribution for Ashmore says “This agreement expands our distribution footprint in Europe, Chile and Dubai and builds on Ashmore’s third party distribution initiatives. We’re looking forward to working with Allfunds to help investors gain access to Ashmore’s 20 years of experience managing money in Emerging Markets strategies.”

Jaime Fernandez, Global Head of Fund House Relationship Management at Allfunds Bank says “We are pleased to have Ashmore funds on our platform as Ashmore is one of the leading Emerging Markets asset managers”.

-Ends-

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### **Notes to Editors:**

#### **About Ashmore Group plc**

Ashmore is one of the world's leading investment management groups dedicated to Emerging Markets. The business was founded in 1992 as part of the Australia and New Zealand Banking Group. In 1999, Ashmore became independent and today manages \$71.0 billion (as of 15 January 2013) in pooled funds, segregated accounts and structured products. Ashmore focuses on a number of Emerging Markets investment themes

including external debt, local currency, corporate debt, blended debt, equity, alternatives (special situations, infrastructure and real estate), overlay / liquidity, and multi-strategy products.

Ashmore Group plc (ASHM:LN) is listed on the London Stock Exchange and is a member of the FTSE 250 Index. The company is majority-owned by its employees. Ashmore is headquartered in London, England and has offices in Australia, Brazil, China, Colombia, India, Indonesia, Japan, Russia, Singapore, Turkey, and the United States.

Website: [www.ashmoregroup.com](http://www.ashmoregroup.com)

#### **About Allfunds Bank**

Allfunds Bank is a leading European platform run exclusively for institutional clients, offering integrated solutions in fund contraction (operational, analysis and information). Created in 2000 and owned by the Santander and Intesa Sanpaolo groups, today it has more than 80,000 million Euros under intermediation and offers 29,000 funds from 450 fund managers. Currently it has a local presence in Spain, Italy, UK, Chile, Dubai and Luxembourg. Its more than 360 institutional clients include large commercial banks, private banks, insurance companies, fund managers, financial supermarkets, international brokers, and specialist firms in 26 countries.

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