

Ashmore Emerging Markets Corporate Income ESG Fund - Holdings as at June 30, 2024

**Risk:** Investing involves risk including the potential loss of principal. **Investors should consider the investment objectives, risks, charges, and expenses of this Fund carefully before investing. This and other information is contained in the Fund's Prospectus, which may be obtained by contacting the Fund's transfer agent or calling 1-866 876 8294. Please read the Prospectus before investing.**

This list of portfolio holdings is as of the date listed above and is subject to change daily. This is not intended as a recommendation, offer or solicitation for the purchase or sale of any financial instrument. References to securities are for illustrative purposes only. All share classes have the same portfolio but different expenses.

Ashmore Emerging Markets Corporate Income ESG Fund is an open-end U.S. mutual fund. The fund targets total returns by investing principally in debt instruments of Corporate issuers, which may be denominated principally in Hard Currencies, focusing on issuers that the Investment Manager believes satisfy the ESG Criteria.

Ashmore Funds are distributed by Ashmore Investment Management (US) Corporation

Security ISIN	Description	SECTOR	Coupon	Maturity Date	Trading Currency	Shares/Par Value	Price	Market Value	Duration
US67119AAA25	OI 12.50% PIK 12/15/2024	Communications	12.50	45,641.00	USD	23,000	99.5000	22,885.00	0.44
USP7354PAA23	OI SA 10% PIK SNR 27/07/2025 USD	Communications	10.00	45,865.00	USD	290,000	0.5000	1,450.00	-
XS2393688598	SOVCOM CAPITAL D.A.C 7.6% BDS 17/02/70 USD200000	Financial	0.00	54,788.00	USD	200,000	0.0001	0.20	25.52
US67117EAD04	OI S A - EM RECUPERACAO JUDICIAL 12.5% 15/12/2024	Communications	12.50	45,641.00	USD	45,163	99.5000	44,937.10	0.44
CCTEUR	Currency Contract EUR	-	-	45,518.00	EUR	-	-	(1,074.05)	-
CCTUSD	Currency Contract EUR	-	-	45,518.00	EUR	-	-	(212.94)	-
<i>USD Cash</i>								18,769.71	
<i>Non-USD Cash</i>									
<i>Net Other Current Assets (Liabilities)</i>								(13,014.58)	
<b>TOTAL SHE</b>								<b>73,740.44</b>	