MMF NAV and Transparency Report - 01 January 0001

Ashmore SICAV Global Liquidity Fund US$ Money Market Fund

O/L OVERLAY/LIQUIDITY

The Global Liquidity Fund is a Short-Term Low Volatility Net Asset Value Money Market Fund managed to maintain a AAA credit rating by S&P

Fund facts Information as at 29 November 2024

Fund size	Fund inception date	Domicile	Dealing	Cut off	Benchmark
USD 0 million	02 November 2007	Luxembourg	Daily	13:00 CET	S&P/BG Cantor 0-3M US T-Bill

NAV as at 28 November 2024

Fund Name	ISIN	Class	NAV per share*	Stable NAV*	Difference
ASH SICAV USD LIQUIDITY	LU2357941447	01	1.000000	1.000000	0.000000
ASH SICAV USD LIQUIDITY	LU2357941520	55	1.000000	1.000000	0.000000

*The Net Asset Value per share and Stable NAV are calculated as per the methodology defined in the Ashmore SICAV Prospectus.

Top Ten Holdings

Asset Name	Asset Type	Maturity	Country

Credit Profile

S&P Ratings	% of Fund
AAA	-
AA	-
A	-
BBB and below	-

The Credit profile is based on the S&P issuer rating of rateable securities, and excludes bank accounts, FX Spots and fees.

Ashmore Investment Management Limited has given the credit profile of the portfolio a favourable internal credit quality assessment.

Maturity Breakdown

Maturity	% of Fund
Overnight	-
2-7 Days	-
8-30 Days	-
31-60 Days	-
61-90 Days	-
91-180 Days	-
180+ Days	-

The Maturity breakdown only includes securities with a maturity date.

Portfolio Information as 26 November 2024

	Fund
1 Day Yield %	4.19
7 Day Yield %	4.09
30 Day Yield %	4.27
WAL (Days)	1.49
WAM (Days)	1.49

The Yield data uses the Ashmore SICAV Global Liquidity US$ Money Market Fund Institutional share class (LU2357941447) as representative.

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This report is generated daily at around 11:00 GMT and shows prices as at close of business on the previous working day. Where data sourced from the Fund Administrator is not available at the time of report generation the latest available Fund Administrator data is displayed.

Risk Warning An investment in a Money Market Fund is different from an investment in deposits, and is capable of fluctuating in price. Emerging Markets (EM) carry risks as well as rewards. The fund invests in EM, which may be more volatile than more mature markets. The value of your investment could go down as well as up. In extreme circumstances, this could result in a total loss of your investment. EM may suffer from liquidity problems; changes in rates of exchange between currencies may cause the value of your investment to decrease or increase; operational risks of investing are higher than in more developed markets. For a full description of these and further risks, you should refer to the latest full prospectus.

Important Information: Ashmore SICAV (société d'investissement à capital variable) is a Luxembourg-domiciled fund recognised in the UK under Section 264 of the Financial Services and Markets Act 2000. Much of the protection provided by the UK regulatory system does not apply to investments in the fund; compensation will not be available under the UK Financial Services Compensation Scheme. Ashmore Investment Management Limited has been appointed by the fund as investment manager authorised and regulated in the UK by the Financial Conduct Authority. Registered office: 61 Aldwych, London, WC2B 4AE. Issued by Ashmore. Management company: Ashmore Investment Management (Ireland) Limited, 32 Molesworth Street, Dublin 2, Ireland. Representative and paying agent in Switzerland: BNP Paribas Securities Services, Paris, succursale de Zurich, Selnaustrasse 16, 8002 Zurich. Distributor in the US: Ashmore Investment Management (US) Corporation, a registered broker-dealer and member of FINRA and SIPC. You should obtain appropriate independent professional advice and a copy of the current Key Investor Information Document ("KIID") and full prospectus prior to making a decision to invest. Subscriptions will only be received and shares issued based on the current KIID and full prospectus. Copies of the constitutional documents may be inspected at the Management Company; copies of the KIID, full prospectus and financial statements can be obtained from Ashmore. http://www.ashmoregroup.com, the KIID, full prospectus, articles of incorporation, financial statements may be obtained free of charge from the Representative. This document does not constitute and may not be relied upon as constituting investment advice or an inducement to invest. The information contained in this document has been compiled in good faith, but no representation or warranty, express or implied, is made as to its accuracy, completeness or correctness. Save to the extent (if any) that exclusion of liability is prohibited by an applicable law or regulation, Ashmore, its officers, employees, representatives and agents expressly advise that they shall not be liable in any respect for any loss or damage, direct, indirect, consequential or otherwise, however arising (through negligence or otherwise) out of or in connection with any content /omissions from this document. Ashmore SICAV shares are not available for sale in jurisdictions that prohibit such a sale. This document is not available for distribution in such jurisdictions. The fund's shares are not registered under the US Securities Act of 1933 ("1933 Act") nor is the fund registered as an investment company under the US Investment Company Act of 1940 ("1940 Act"). Offers/sales of fund shares will be made in the US only by private placement, to persons qualifying as "accredited investors" as defined under the 1933 Act and as "qualified purchasers" as defined under the 1940 Act. To the extent permitted by applicable laws and regulations, Ashmore may provide investors in the fund with additional portfolio information not routinely available to other investors in the fund. Ashmore will determine the additional information to be provided. Investors wishing to receive such information should make a request to Ashmore and may be subject to additional confidentiality requirements.