

## FP RayliantQntmntlEmgMktsEq A

### Fund Information

**Sector**  
IA Global Emerging Markets

**Manager's Name**  
N/A

**Date Manager Appointed**  
N/A

**Launch Date**  
Nov 2011

**Fund Size (£m)**  
£31.61

**Yield\*** (See page2)  
3.04 %

**XD Dates**  
Mar 02

**Last Distribution**  
02/03/20 (XD Date)  
30/04/20 (Pay Date)  
4.68(Distribution)

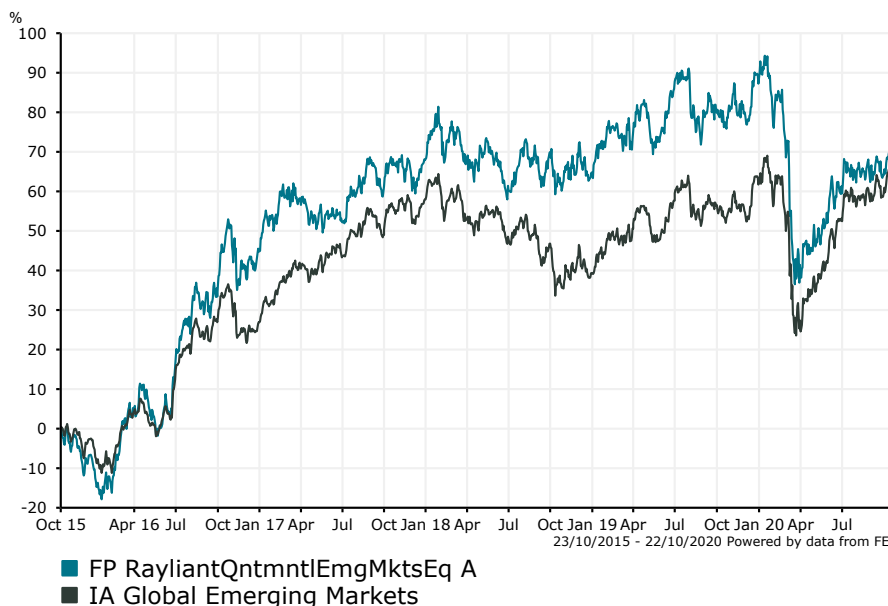
**OCF**  
1.37 %

### Fund Aim

The investment objective of the Fund is to achieve capital growth over a period of at least five years.

**Sector:** IA Global Emerging Markets

### Performance



**Morningstar Analyst Rating**  
N/A

**FE Crown Rating**  
👑👑👑👑👑

Discrete Performance - 12 months to 31/12/19					
	2019	2018	2017	2016	2015
Fund	13.62	-1.85	15.99	56.71	-18.18
Stock Sector Average	16.04	-11.78	24.43	30.84	-10.19

Cumulative Performance to 30/09/20					
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-8.89	-3.36	2.61	22.98	80.66
Stock Sector Average	1.97	8.64	7.00	25.63	71.46

Performance Analysis - Annualised 3 years					
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	0.86	15.84	-1.19	0.97	0.00
Stock Sector Average	2.28	15.28	0.00	1.00	0.00

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\* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

**Important Information**

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.

Charts and Table data. Source: FE, as at 30/09/2020