

**Federated Hermes GblEmMkts F I£**
**Fund Information**

**Sector**  
Equity - Emerging Markets

**Manager's Name**  
Kunjai Gala

**Date Manager Appointed**  
Sep 2016

**Launch Date**  
Jun 2015

**Fund Size(£m)**  
£5836.91

**Yield\*** (See page2)  
0.69 %

**XD Dates**  
Jul 01, Jan 02

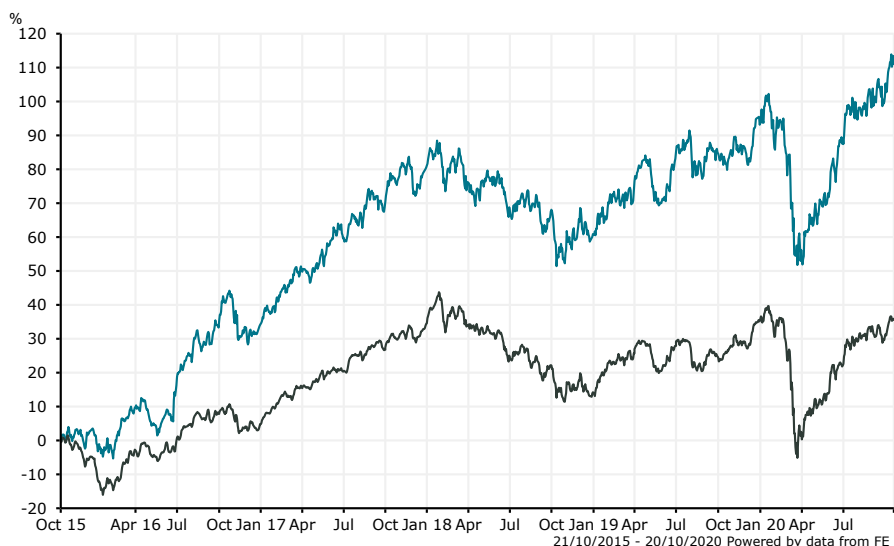
**Last Distribution**  
01/07/20 (XD Date)  
22/07/20 (Pay Date)  
0.01(Distribution)

**OCF**  
1.10 %

**Fund Aim**

The investment objective of the Fund is to achieve long-term capital appreciation by investing primarily in a diversified portfolio of equity securities and equity related securities with an emerging markets bias quoted or traded on Regulated Markets worldwide.

**Sector:** Equity - Emerging Markets

**Performance**


■ Federated Hermes GblEmMkts F I£  
■ Equity - Emerging Markets

**Morningstar Analyst Rating**  
N/A

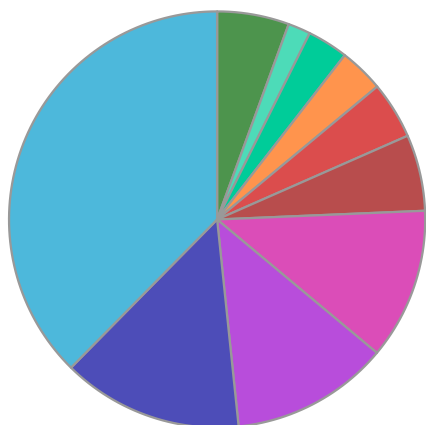
**FE Crown Rating**  
★★★★★

Discrete Performance - 12 months to 31/12/19					
	2019	2018	2017	2016	2015
Fund	20.04	-10.88	34.63	30.04	-1.30
Stock Sector Average	18.29	-15.11	28.42	10.70	-14.35

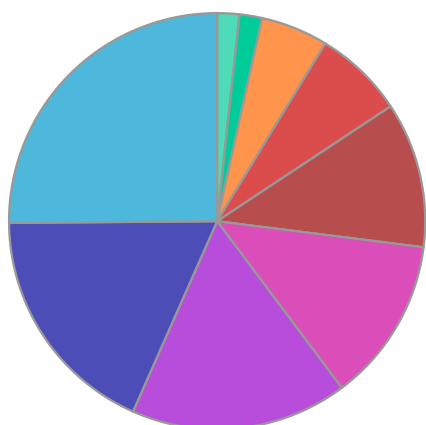
Cumulative Performance to 30/09/20					
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	8.97	20.25	19.37	51.15	113.16
Stock Sector Average	4.76	6.97	3.13	21.23	39.59

Performance Analysis - Annualised 3 years					
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	6.08	15.88	5.10	0.86	0.16
Stock Sector Average	1.03	17.23	0.00	1.00	0.00

## Fund Composition



	(%)
China	37.61
Taiwan	14.04
Korea	12.28
India	11.74
Russia	5.92
Brazil	4.44
Indonesia	3.46
Mexico	3.17
Money Market	1.75
Others	5.59



	(%)
Information Technology	25.13
Financials	18.25
Consumer Discretionary	16.85
Communications	12.78
Industrials	11.30
Consumer Staples	7.00
Health Care	5.23
Money Market	1.75
Materials	1.72

## Largest Holdings

Holdings	(%)
ADR ALIBABA GROUP HOLDING LTD SPON ADS EACH REP 8 ORD SHS ADS	9.19
TENCENT HLDGS LTD	7.52
SAMSUNG ELECTRONIC KRW100	7.34
TAIWAN SEMICONDUCTOR MANUFACTURING	6.68
DELTA ELECTRONICS INC	3.11

Holdings	(%)
TECHTRONIC INDUSTRIES CO	3.03
SBERBANK OF RUSSIA	2.70
NARI TECHNOLOGY DEVELOPMENT	2.16
AIA GROUP LTD	2.06
LG HOUSEHOLD & HEALTH CARE LTD	1.99

\* 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.