

SPDRS&PEMDvArtctsUCTETF £

Fund Information

Sector

Equity - Emerging Markets

Manager's Name

N/A

Date Manager Appointed

N/A

Launch Date

Oct 2011

Fund Size(£m)

£100.14

Yield* (See page2)

0.00 %

XD Dates

Aug 03, Feb 10

Last Distribution

03/08/20 (XD Date)

18/08/20 (Pay Date)

0.20(Distribution)

OCF

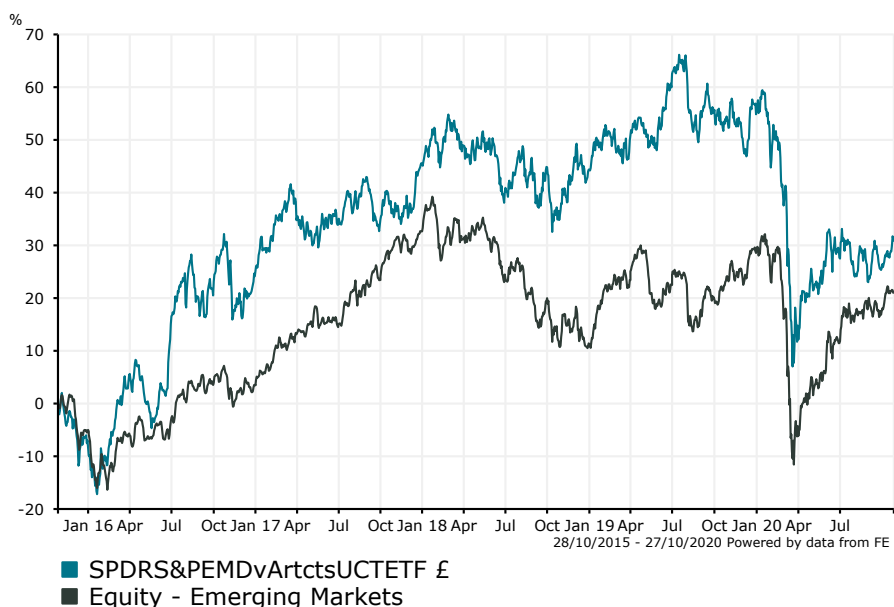
0.55 %

Fund Aim

The objective of the Fund is to track the equity market performance of high-yielding stocks from emerging markets.

Sector: Equity - 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	7.25	-0.83	17.29	33.44	-25.14
Stock Sector Average	15.38	-16.01	28.13	9.32	-15.20

Cumulative Performance to 30/09/20

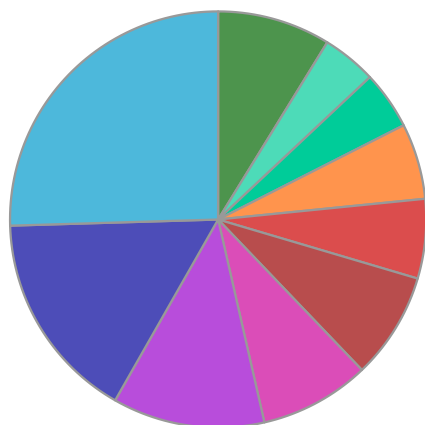
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-19.00	-13.27	-6.14	4.28	33.75
Stock Sector Average	-2.20	-1.55	-4.79	13.51	27.12

Performance Analysis - Annualised 3 years

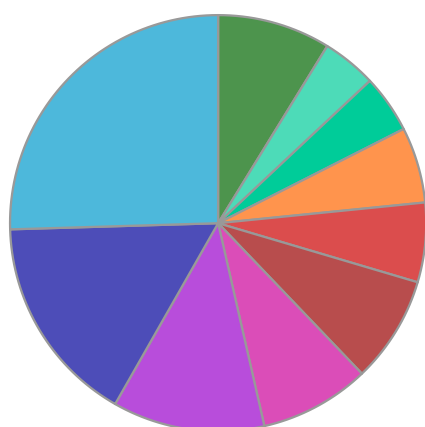
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-2.09	16.01	-0.72	0.73	-0.01
Stock Sector Average	-1.62	17.30	0.00	1.00	-0.01

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Fund Composition



	(%)
Chinese Equities	25.47
South Korean Equities	16.29
South African Equities	11.81
Turkish Equities	8.57
Taiwanese Equities	8.28
Emirian Equities	6.17
Thai Equities	5.89
Saudi Arabian Equities	4.51
Qatari Equities	4.22
Others	8.79



	(%)
China	25.47
Korea	16.29
South Africa	11.81
Turkey	8.57
Taiwan	8.28
United Arab Emirates	6.17
Thailand	5.89
Saudi Arabia	4.51
Qatar	4.22
Others	8.79

Largest Holdings

Holdings	(%)
FORD OTOMOTIV SANAYI AS	6.96
LENOVO GROUP	3.95
CHINA TELECOM CORP	3.32
CHINA EVERBRIGHT ENV GRP LTD	3.11
ALDAR PROPERTIES	3.02

Holdings	(%)
GRUPO AEROPORTUARIO DEL PACIFICO SA	2.89
CGN POWER CO LTD	2.53
ABSA GRP LTD	2.32
MOTOR OIL SA	2.27
CIFI HLDGS GROUP CO LTD	2.24

* 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.