

## ASI SLI Eg Mk Eq R Pf 1 A

### Fund Information

**Sector**

IA Global Emerging Markets

**Manager's Name**

Matthew Williams  
Adam Montanaro

**Date Manager Appointed**

Jun 2018

**Launch Date**

May 2012

**Fund Size (£m)**

£153.40

**Yield\*** (See page2)

1.99 %

**XD Dates**

Mar 02, Feb 28

**Last Distribution**

02/03/20 (XD Date)  
30/04/20 (Pay Date)  
1.90(Distribution)

**OCF**

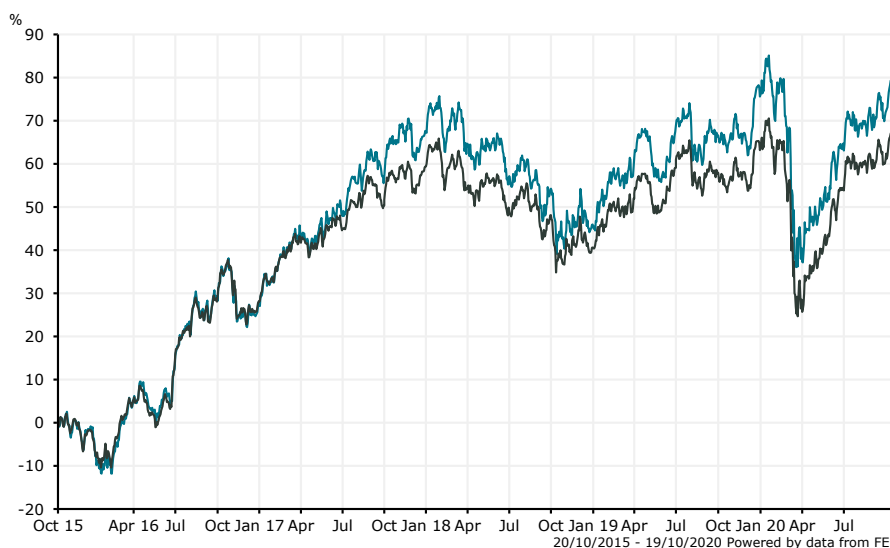
0.95 %

### Fund Aim

To generate growth over the long term (5 years or more) by investing in emerging market equities (company shares).

**Sector:** IA Global Emerging Markets

### Performance




■ ASI SLI Eg Mk Eq R Pf 1 A  
■ IA Global Emerging Markets

Discrete Performance - 12 months to 31/12/19					
	2019	2018	2017	2016	2015
Fund	20.31	-12.94	31.17	30.30	-9.75
Stock Sector Average	16.04	-11.78	24.43	30.84	-10.19

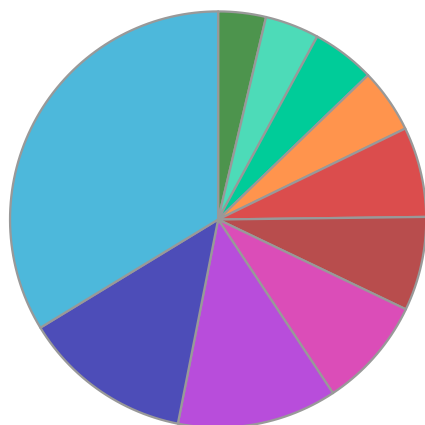
Cumulative Performance to 30/09/20					
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	3.32	11.55	10.52	32.88	87.19
Stock Sector Average	1.97	8.64	7.00	25.63	71.46

Performance Analysis - Annualised 3 years					
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	3.39	16.27	1.12	1.03	0.00
Stock Sector Average	2.28	15.28	0.00	1.00	0.00

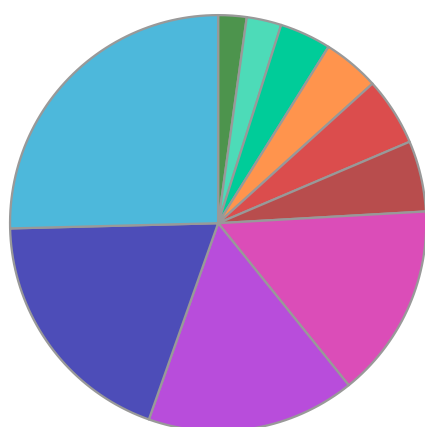
**Morningstar Analyst Rating**  
N/A

**FE Crown Rating**  


## Fund Composition



	(%)
China	33.70
Korea	13.20
Taiwan	12.40
India	8.60
Hong Kong	7.30
Money Market	7.00
South Africa	5.00
Russia	4.90
Brazil	4.20
Mexico	3.70



	(%)
Information Technology	25.40
Consumer Discretionary	19.20
Financials	16.20
Communications	15.10
Industrials	5.50
Materials	5.30
Consumer Staples	4.40
Money Market	4.00
Real Estate	2.70
Energy	2.20

## Largest Holdings

Holdings	(%)
TENCENT HLDGS LIMITED	9.10
ALIBABA GROUP HLDG LTD	8.40
SAMSUNG ELECTRONICS CO	8.30
TAIWAN SEMICONDUCTOR MANUFACTURING	8.00
NASPERS	3.50

Holdings	(%)
PING AN INSURANCE(GR)CO OF CHINA	3.50
CHINA CONSTRUCTION BANK	2.80
VALE SA	2.00
LG CHEM	2.00
SK HYNIX INC	2.00

\* 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.