

**Pictet Emg Mkts High Div I dm GBP**

**Fund Information**

**Sector**  
Equity - Emerging Markets

**Manager's Name**  
Mark Boulton  
John Moorhead  
Gita Ramakrishnan

**Date Manager Appointed**  
Jun 2012

**Launch Date**  
Jun 2012

**Fund Size (£m)**  
£76.98

**Yield\*** (See page2)  
0.00 %

**XD Dates**  
Sep 22, Aug 21, Jul 21, Jun 24

**Last Distribution**  
22/09/20 (XD Date)  
28/09/20 (Pay Date)  
0.27(Distribution)

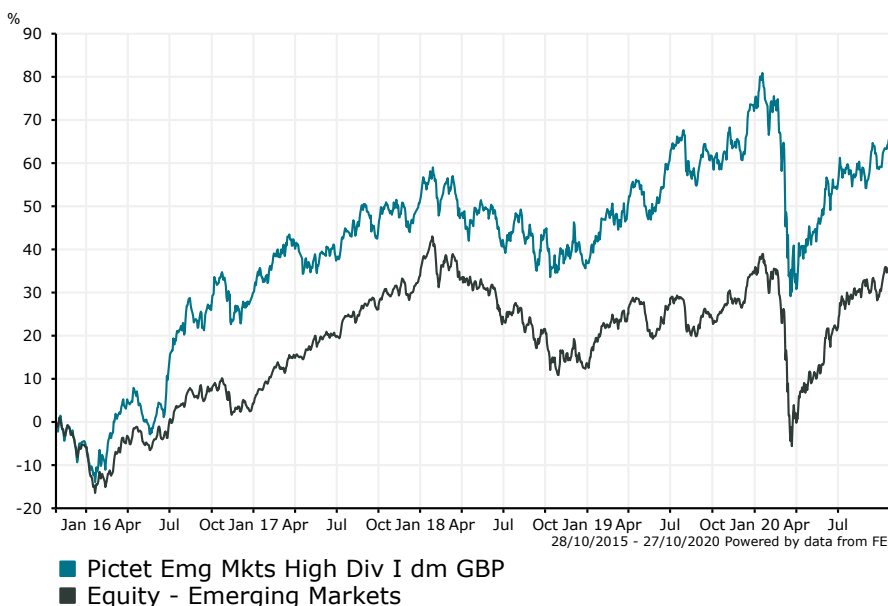
**OCF**  
1.15 %

**Fund Aim**

The Compartment may invest up to 49% of its net assets in China A Shares through (i) the QFII quota granted to an entity of the Pictet Group, (ii) the RQFII quota granted to an entity of the Pictet Group (iii) the Shanghai-Hong Kong Stock Connect programme, (iv) the Shenzhen-Hong Kong Stock Connect programme and/or (v) any similar acceptable securities trading programmes which may be available to the Compartment in the future as approved by the relevant regulators from time to time. The Compartment may also use financial derivative instruments, such as futures and swaps, on China A Shares.

**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	25.67	-9.15	16.09	36.84	-14.40
Stock Sector Average	18.29	-15.11	28.42	10.70	-14.35

**Cumulative Performance to 30/09/20**

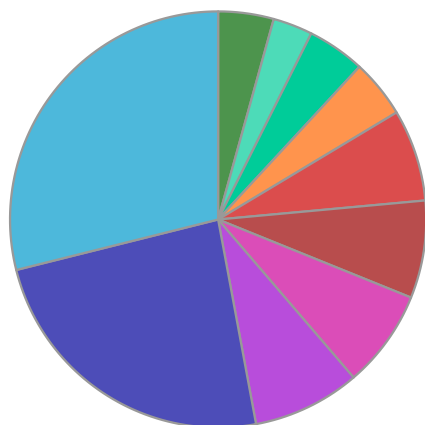
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-1.52	10.11	11.04	26.42	70.74
Stock Sector Average	4.76	6.97	3.13	21.23	39.59

**Performance Analysis - Annualised 3 years**

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	3.55	15.49	2.66	0.82	0.00
Stock Sector Average	1.03	17.23	0.00	1.00	0.00

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**Fund Composition**



	(%)
Financials	28.90
Information Technology	24.02
Materials	8.36
Industrials	7.60
Real Estate	7.58
Consumer Discretionary	7.14
Consumer Staples	4.52
Energy	4.49
Money Market	3.08
Others	4.31

**Largest Holdings**

Holdings	(%)
SAMSUNG ELECTRONICS pref	5.15
TAIWAN SEMICONDUCTOR CO	4.14
CHINA CONSTRUCTION BANK	3.55
SAMSUNG ELECTRONICS CO	3.18
VALE SA	2.62

Holdings	(%)
NAC KAZATOMPROM JSC-GDR	2.61
CHINA MERCHANTS BANK CO LTD	2.23
NANYA TECHNOLOGY CORP	2.09
KB FINANCIAL GROUP INC	2.08
PING AN INSURANCE(GR)CO OF CHINA	1.93

\* 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.