

GS EmgMktsCREqPfl RCI GBP

Fund Information

Sector

Equity - Emerging Markets

Manager's Name

Team Managed

Date Manager Appointed

Aug 2009

Launch Date

Dec 2012

Fund Size(£m)

£2505.69

Yield* (See page2)

0.00 %

XD Dates

Dec 09

Last Distribution

09/12/19 (XD Date)

09/12/19 (Pay Date)

0.29(Distribution)

OCF

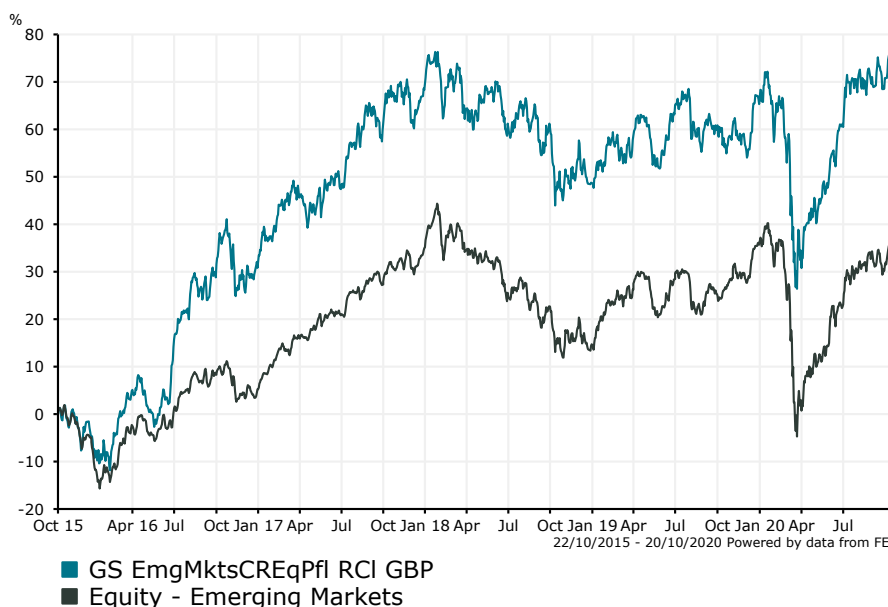
0.85 %

Fund Aim

The Portfolio seeks to provide capital growth over the longer term. The Portfolio will mostly hold shares or similar instruments relating to emerging market companies. Such companies are either based in or earn most of their profits or revenues from emerging markets. The Portfolio may also invest in companies which are based anywhere in the world. The Portfolio utilises the CORE strategy, a multi-factor proprietary model developed by Goldman Sachs which aims to forecast returns on securities.

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	11.13	-11.60	28.65	34.58	-5.78
Stock Sector Average	18.29	-15.11	28.42	10.70	-14.35

Cumulative Performance to 30/09/20

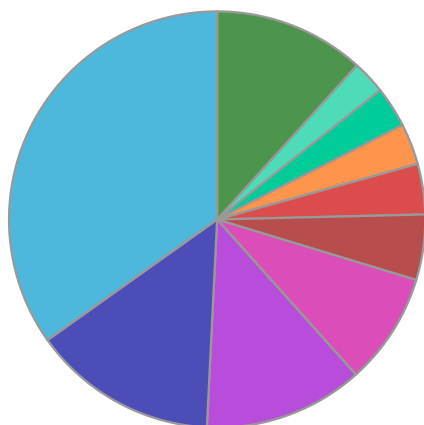
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	6.78	5.96	6.92	32.61	80.00
Stock Sector Average	4.76	6.97	3.13	21.23	39.59

Performance Analysis - Annualised 3 years

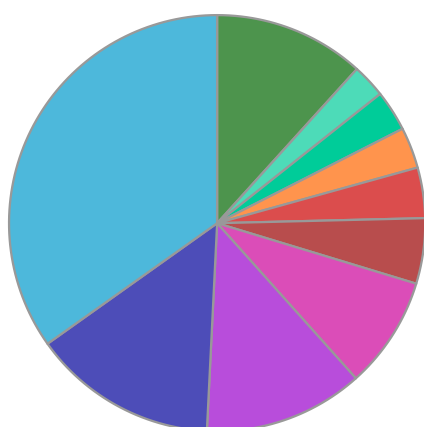
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	2.25	14.90	1.29	0.81	0.00
Stock Sector Average	1.03	17.23	0.00	1.00	0.00

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Fund Composition



	(%)
China	34.83
Korea	14.38
Taiwan	12.40
India	8.69
Hong Kong	5.08
Brazil	3.92
Russia	3.19
Cayman Islands	3.17
Indonesia	2.60
Others	11.73



	(%)
Chinese Equities	34.83
South Korean Equities	14.38
Taiwanese Equities	12.40
Indian Equities	8.69
Hong Kong Equities	5.08
Brazilian Equities	3.92
Russian Equities	3.19
American Emerging Equities	3.17
Indonesian Equities	2.61
Others	11.72

Largest Holdings

Holdings	(%)
ALIBABA GROUP HLDG LTD	10.36
TENCENT HLDGS LTD	7.52
TAIWAN SEMICONDUCTOR CO	5.56
SAMSUNG ELECTRONICS CO	5.49
JD.COM INC	2.58

Holdings	(%)
NETEASE INC	1.96
CHINA CONSTRUCTION BANK	1.93
MEITUAN DIANPING	1.72
NAVER CORP	1.66
LG CHEM	1.62

* 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.