

JPM Emg Mkts Opps C Dis NV £

Fund Information

Sector

Equity - Emerging Markets

Manager's Name

Richard Titherington

Date Manager Appointed

Oct 2009

Launch Date

Mar 2013

Fund Size(£m)

£4369.88

Yield* (See page2)

0.00 %

XD Dates

Sep 10

Last Distribution

10/09/20 (XD Date)

24/09/20 (Pay Date)

0.84(Distribution)

OCF

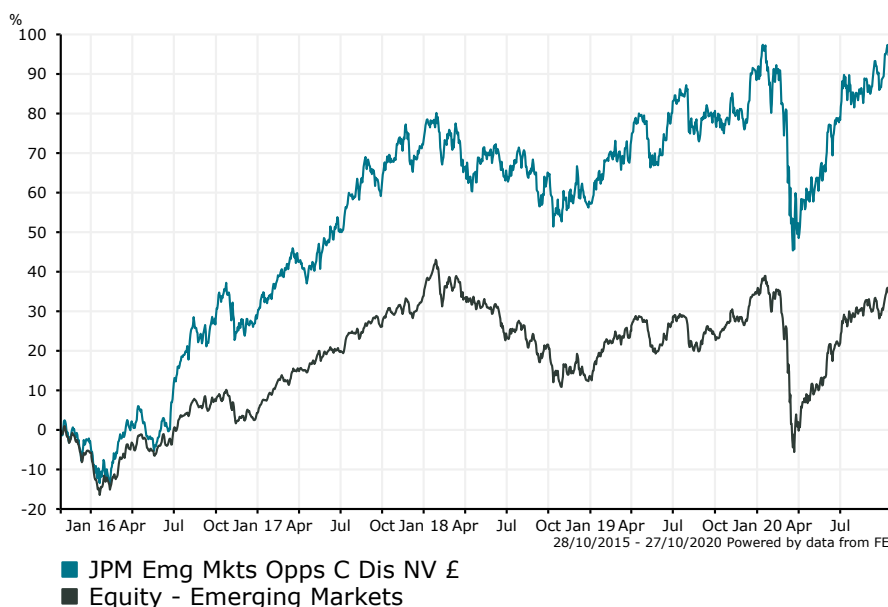
1.06 %

Fund Aim

To provide long-term capital growth by investing primarily in an aggressively managed portfolio of emerging market companies.

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	19.94	-8.73	34.34	31.89	-13.16
Stock Sector Average	18.29	-15.11	28.42	10.70	-14.35

Cumulative Performance to 30/09/20

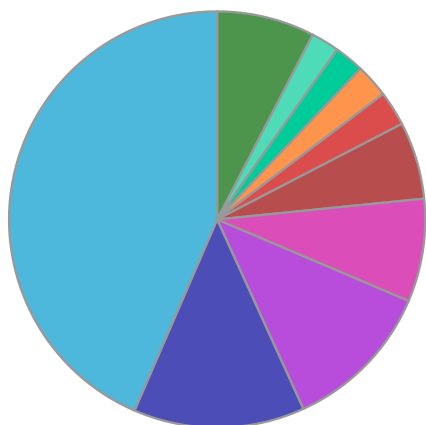
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	5.16	14.23	17.29	48.90	103.64
Stock Sector Average	4.76	6.97	3.13	21.23	39.59

Performance Analysis - Annualised 3 years

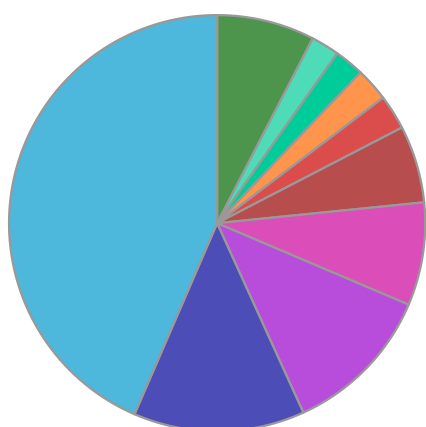
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	5.46	15.07	4.47	0.82	0.13
Stock Sector Average	1.03	17.23	0.00	1.00	0.00

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Fund Composition



	(%)
Chinese Equities	43.50
South Korean Equities	13.30
Taiwanese Equities	11.80
Indian Equities	8.00
Russian Equities	6.00
Brazilian Equities	2.70
Mexican Equities	2.60
South African Equities	2.30
Money Market	2.20
Others	7.60



	(%)
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Korea	13.30
Taiwan	11.80
India	8.00
Russia	6.00
Brazil	2.70
Mexico	2.60
South Africa	2.30
Money Market	2.20
Others	7.60

Largest Holdings

Holdings	(%)
ALIBABA GROUP HLDG LTD	9.80
TENCENT HLDGS LIMITED	8.30
TAIWAN SEMICONDUCTOR CO	7.70
SAMSUNG ELECTRONICS CO	5.80
JD.COM	2.80

Holdings	(%)
HOUSING DEVELOPMENT FINANCE CORP	2.30
PING AN INSURANCE(GR)CO OF CHINA	2.20
PING AN BANK CO LTD	2.10
AIA GROUP LTD	2.00
LUKOIL PJSC	1.90

* 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.