

Templeton Global Emeg Mkts W Acc

Fund Information

Sector

IA Global Emerging Markets

Manager's Name

Chetan Sehgal

Date Manager Appointed

Apr 2017

Launch Date

May 2012

Fund Size(£m)

£38.53

Yield* (See page2)

1.78 %

XD Dates

Mar 31

Last Distribution

31/03/20 (XD Date)

29/05/20 (Pay Date)

2.60(Distribution)

OCF

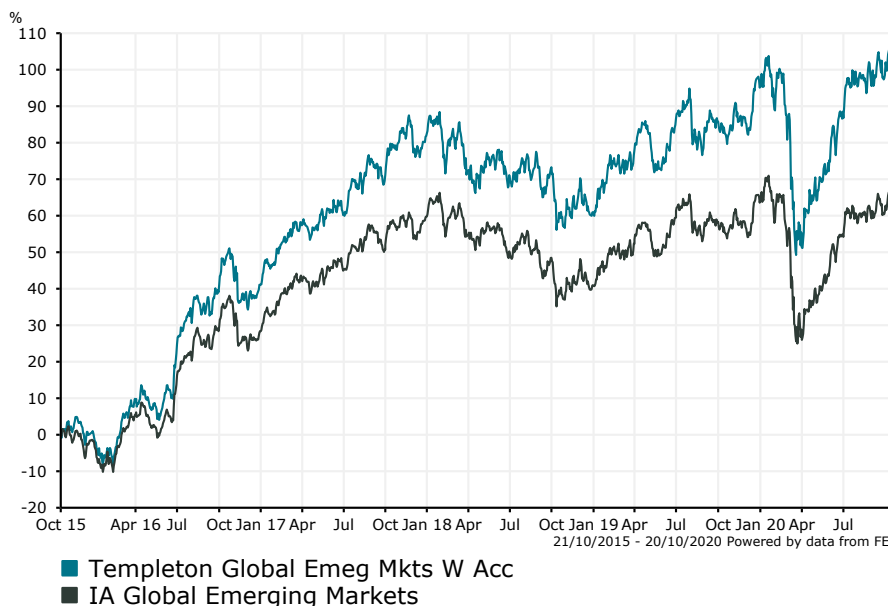
1.00 %

Fund Aim

This Fund aims to provide long-term capital growth by investing primarily in emerging market equities.

Sector: IA Global Emerging Markets


Performance



Morningstar Analyst Rating

N/A

FE Crown Rating



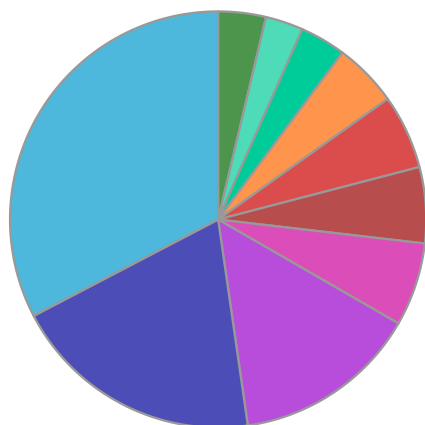
Discrete Performance - 12 months to 31/12/19					
	2019	2018	2017	2016	2015
Fund	21.18	-11.47	28.89	40.52	-15.66
Stock Sector Average	16.04	-11.78	24.43	30.84	-10.19

Cumulative Performance to 30/09/20					
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	6.97	14.88	17.09	42.83	108.66
Stock Sector Average	1.97	8.64	7.00	25.63	71.46

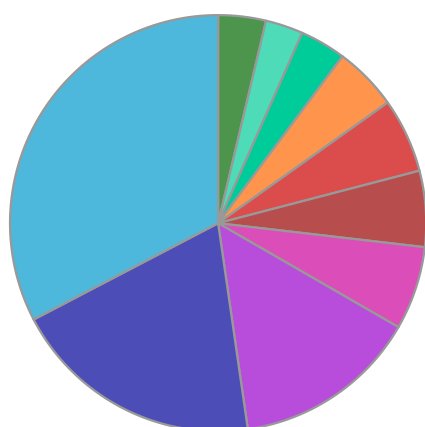
Performance Analysis - Annualised 3 years					
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	5.40	16.40	3.05	1.05	0.12
Stock Sector Average	2.28	15.28	0.00	1.00	0.00

Templeton **Global Emeg Mkts W Acc**

Fund Composition



	(%)
Chinese Equities	32.66
South Korean Equities	19.62
Taiwanese Equities	14.40
Russian Equities	6.48
Indian Equities	5.90
Global Equities	5.78
Brazilian Equities	4.97
South African Equities	3.56
UK Equities	2.93
Others	3.70



	(%)
China	32.66
Korea	19.62
Taiwan	14.40
Russia	6.48
India	5.90
Others	5.78
Brazil	4.97
South Africa	3.56
UK	2.93
Others	3.70

Largest Holdings

Holdings	(%)
TAIWAN SEMICONDUCTOR CO	10.65
ALIBABA GROUP HLDG LTD	10.62
SAMSUNG ELECTRONICS CO	9.39
TENCENT HLDGS LTD	8.54
NAVER CORP	4.54

Holdings	(%)
NASPERS	3.22
UNILEVER	2.93
ICICI BANK	2.62
BRILLIANCE CHINA AUTOMOTIVE HLDGS LTD	2.51
YANDEX NV	2.35

* 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.