

GAM StarEMEq I £

Fund Information

Sector

Equity - Emerging Markets

Manager's Name

Tim Love

Date Manager Appointed

Nov 2017

Launch Date

Jul 2012

Fund Size(£m)

£13.73

Yield* (See page2)

0.00 %

XD Dates

Jul 01

Last Distribution

01/07/20 (XD Date)

28/08/20 (Pay Date)

0.00(Distribution)

OCF

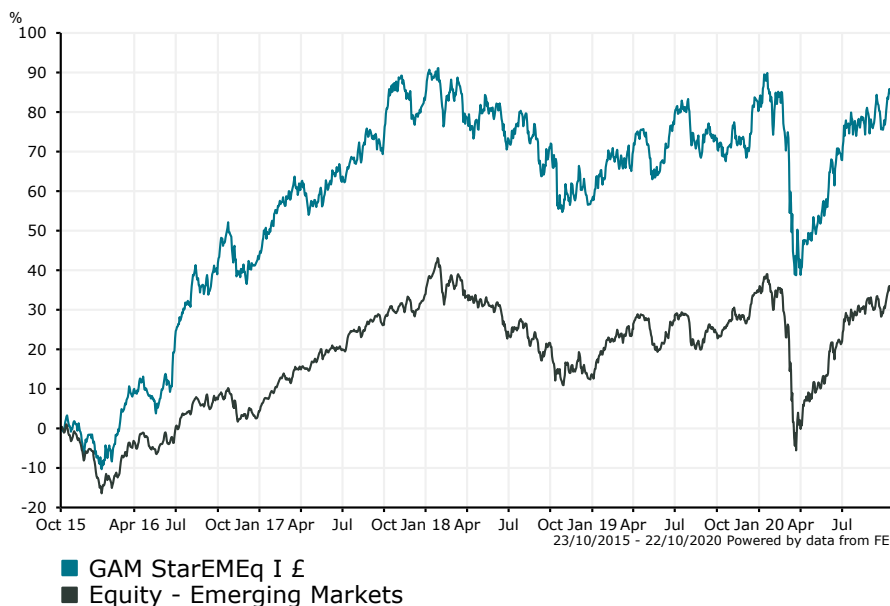
1.73 %

Fund Aim

The investment objective of the Fund is to achieve capital appreciation. The Fund seeks to achieve this objective through investing primarily in equities (e.g. shares) of companies listed on or dealt in Recognised Markets in Emerging Markets or which are listed on or dealt in Recognised Markets outside of the Emerging Markets but which generate the bulk of their earnings in Emerging Markets.

Sector: Equity - Emerging Markets

Performance



Morningstar Analyst Rating
N/A

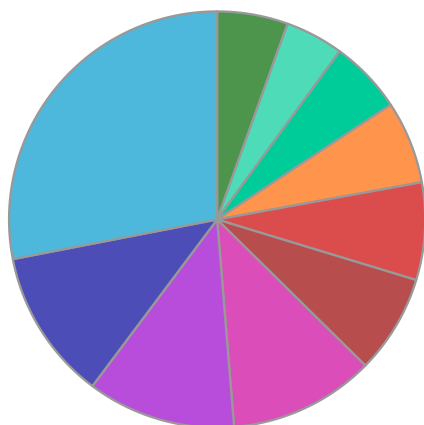
FE Crown Rating


Discrete Performance - 12 months to 31/12/19					
	2019	2018	2017	2016	2015
Fund	14.37	-13.91	28.17	45.00	-12.25
Stock Sector Average	18.29	-15.11	28.42	10.70	-14.35

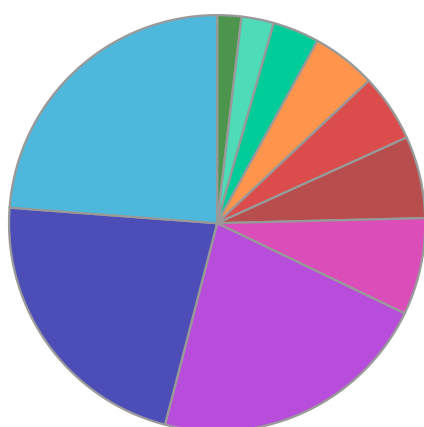
Cumulative Performance to 30/09/20					
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	2.15	3.13	2.97	27.02	90.46
Stock Sector Average	4.76	6.97	3.13	21.23	39.59

Performance Analysis - Annualised 3 years					
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	0.98	16.18	0.10	0.87	0.00
Stock Sector Average	1.03	17.23	0.00	1.00	0.00

Fund Composition



	(%)
Chinese Equities	28.05
South Korean Equities	11.72
International Equities	11.53
Taiwanese Equities	11.32
Indian Equities	7.68
Brazilian Equities	7.57
Hong Kong Equities	6.43
South African Equities	5.68
Russian Equities	4.52
Others	5.50



	(%)
Information Technology	23.81
Financials	22.16
Consumer Discretionary	21.89
Communications	7.53
Industrials	6.37
Materials	5.24
Energy	4.99
Futures	3.62
Utilities	2.52
Others	1.87

Largest Holdings

Holdings	(%)
ALIBABA GROUP HLDG LTD	8.70
TAIWAN SEMICONDUCTOR MANUFACTURING	7.70
TENCENT HLDGS LIMITED	5.30
SAMSUNG ELECTRONICS CO	5.10
MINI MSCI EMERGING MARKETS FUTURES (NYF)	3.60

Holdings	(%)
SANDS CHINA LTD	2.30
INFOSYS	1.90
HONG KONG EXCHANGES & CLEARING	1.80
NASPERS	1.80
TATA CONSULTANCY SERVICES	1.60

* 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.