

Capital Group EMTOpL Zgd GBP
Fund Information
Sector

Mixed Asset - Balanced

Manager's Name

 Luis Freitas de Oliveira
 Patricio Ciarfaglia
 Arthur Caye

Date Manager Appointed

Feb 2008

Launch Date

Oct 2012

Fund Size (£m)

£1065.62

Yield* (See page2)

0.00 %

XD Dates

Oct 01, Jul 01, Apr 01, Jan 02

Last Distribution

 01/10/20 (XD Date)
 16/10/20 (Pay Date)
 0.08(Distribution)

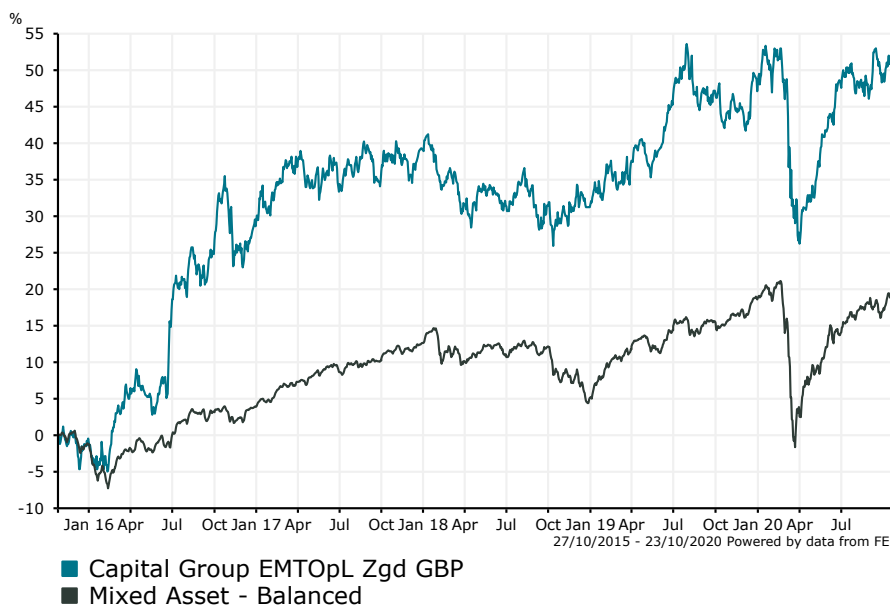
OCF

1.03 %


Fund Aim

The fund seeks to provide long-term growth and preservation of capital with lower volatility of returns than emerging market equities by investing in equity and fixed income securities in eligible investment countries.

Sector: Mixed Asset - Balanced

Performance


Morningstar Analyst Rating
 N/A

FE Crown Rating


Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	12.10	-5.67	8.17	29.20	-5.27
Stock Sector Average	12.82	-6.67	8.40	5.20	-0.30

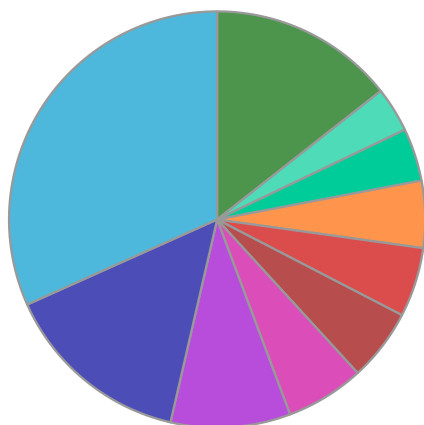
Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	1.02	13.05	10.23	19.14	53.33
Stock Sector Average	1.24	4.41	6.18	13.44	21.48

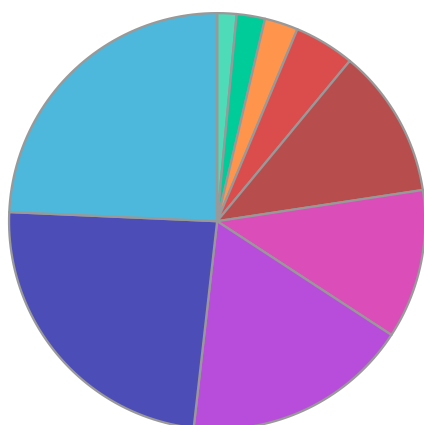
Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	3.30	11.44	1.57	1.00	0.00
Stock Sector Average	2.02	8.47	0.00	1.00	0.00

Fund Composition



	(%)
Government Bonds	31.70
Government Bonds	14.70
Financials	9.30
Information Technology	6.10
Consumer Discretionary	5.60
Health Care	5.40
Corporate Bonds	5.20
Materials	4.10
Consumer Staples	3.50
Others	14.40



	(%)
Global Fixed Interest	24.30
Asia Pacific Equities	23.90
American Emerging Fixed Interest	17.60
Asia Pacific Fixed Interest	11.60
International Equities	11.60
American Emerging Equities	4.70
Cash & Cash Equivalents	2.60
International Equities	2.20
Global Fixed Interest	1.50

Largest Holdings

Holdings	(%)
RUSSIA GOVERNMENT	2.80
UKRAINE GOVERNMENT	2.30
DOMINICAN REP GOVT.	2.30
CHINA GOVERNMENT	2.30
MEXICO GOVERNMENT	2.00

Holdings	(%)
ROMANIA GOVERNMENT	2.00
PETROLEOS MEXICANOS	1.90
ALIBABA GROUP HLDG LTD	1.90
QATAR GOVERNMENT	1.80
TUNISIA GOVERNMENT	1.80

* 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.