

ASI EgMIncEq R Pf 1 A

Fund Information

Sector

IA Global Emerging Markets

Manager's Name

 Matthew Williams
Adam Montanaro

Date Manager Appointed

Jun 2018

Launch Date

Dec 2012

Fund Size (£m)

£778.60

Yield* (See page2)

2.25 %

XD Dates

Sep 01, Jun 01, Mar 02, Dec 02

Last Distribution

01/09/20 (XD Date)

30/10/20 (Pay Date)

0.74(Distribution)

OCF

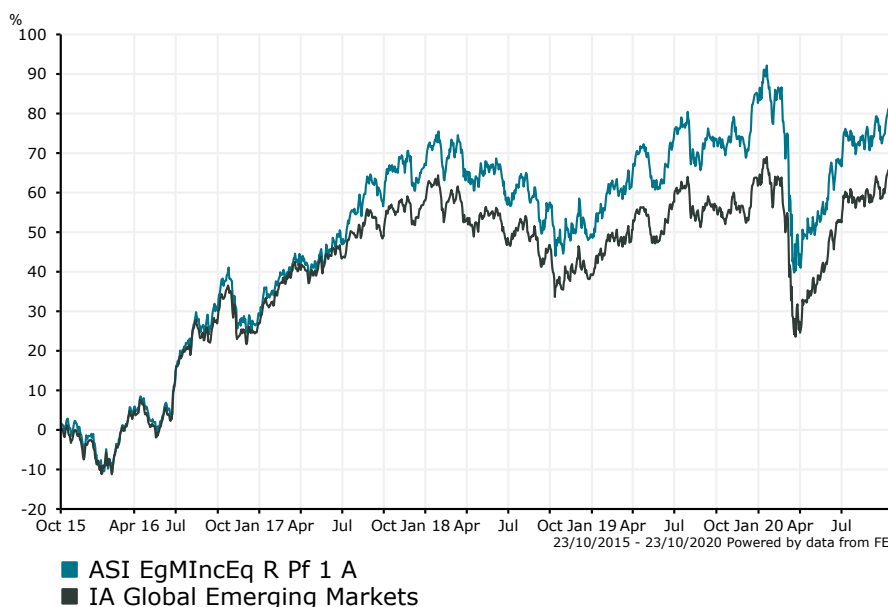
0.93 %

Fund Aim

To generate income and some growth over the long term (5 years or more) by investing in emerging markets equities (company shares).

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 | 22.20 | -10.68 | 29.19 | 32.15 | -9.44 |
| Stock Sector Average | 16.04 | -11.78 | 24.43 | 30.84 | -10.19 |

Cumulative Performance to 30/09/20

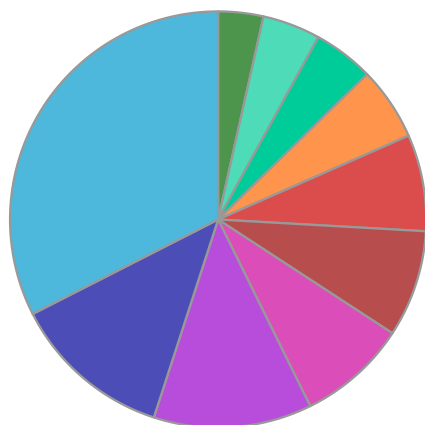
| | 1 Yr | 2 Yrs | 3 Yrs | 4 Yrs | 5 Yrs |
|----------------------|------|-------|-------|-------|-------|
| Fund | 0.43 | 10.88 | 11.21 | 32.58 | 85.48 |
| Stock Sector Average | 1.97 | 8.64 | 7.00 | 25.63 | 71.46 |

Performance Analysis - Annualised 3 years

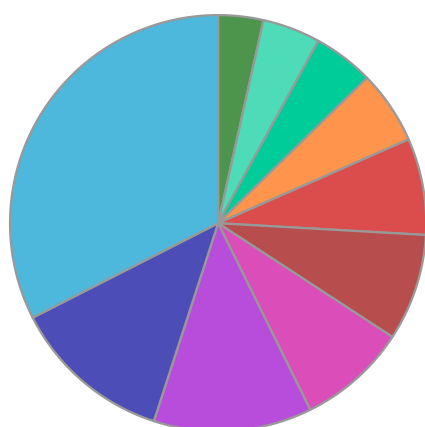
| | Growth Rate % | Volatility | Alpha | Beta | Sharpe |
|----------------------|---------------|------------|-------|------|--------|
| Fund | 3.61 | 16.03 | 1.34 | 1.02 | 0.01 |
| Stock Sector Average | 2.28 | 15.28 | 0.00 | 1.00 | 0.00 |

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Fund Composition



| | (%) |
|------------------------|-------|
| Chinese Equities | 32.50 |
| South Korean Equities | 12.50 |
| Taiwanese Equities | 12.30 |
| Hong Kong Equities | 8.50 |
| Indian Equities | 8.30 |
| Money Market | 7.50 |
| Russian Equities | 5.70 |
| Brazilian Equities | 4.70 |
| Mexican Equities | 4.50 |
| South African Equities | 3.50 |



| | (%) |
|--------------|-------|
| China | 32.50 |
| Korea | 12.50 |
| Taiwan | 12.30 |
| Hong Kong | 8.50 |
| India | 8.30 |
| Money Market | 7.50 |
| Russia | 5.70 |
| Brazil | 4.70 |
| Mexico | 4.50 |
| South Africa | 3.50 |

Largest Holdings

| Holdings | (%) |
|------------------------------------|------|
| ALIBABA GROUP HLDG LTD | 8.50 |
| SAMSUNG ELECTRONICS CO | 7.90 |
| TAIWAN SEMICONDUCTOR MANUFACTURING | 7.70 |
| TENCENT HLDGS LIMITED | 6.30 |
| PING AN INSURANCE(GR)CO OF CHINA | 3.70 |

| Holdings | (%) |
|-----------------------------|------|
| CHINA CONSTRUCTION BANK | 2.80 |
| LG CHEM | 2.40 |
| CHINA MERCHANTS BANK CO LTD | 2.40 |
| SANDS CHINA LTD | 2.40 |
| HUAZHU HOTELS | 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.