

UBAM PostvImpEmgEq KD GBP

Fund Information

Sector

Equity - Emerging Markets

Manager's Name

N/A

Date Manager Appointed

N/A

Launch Date

May 2020

Fund Size(£m)

£40.88

Yield* (See page2)

0.00 %

XD Dates

N/A

Last Distribution

N/A (XD Date)

N/A (Pay Date)

N/A(Distribution)

OCF

1.15 %

Morningstar Analyst Rating
N/A

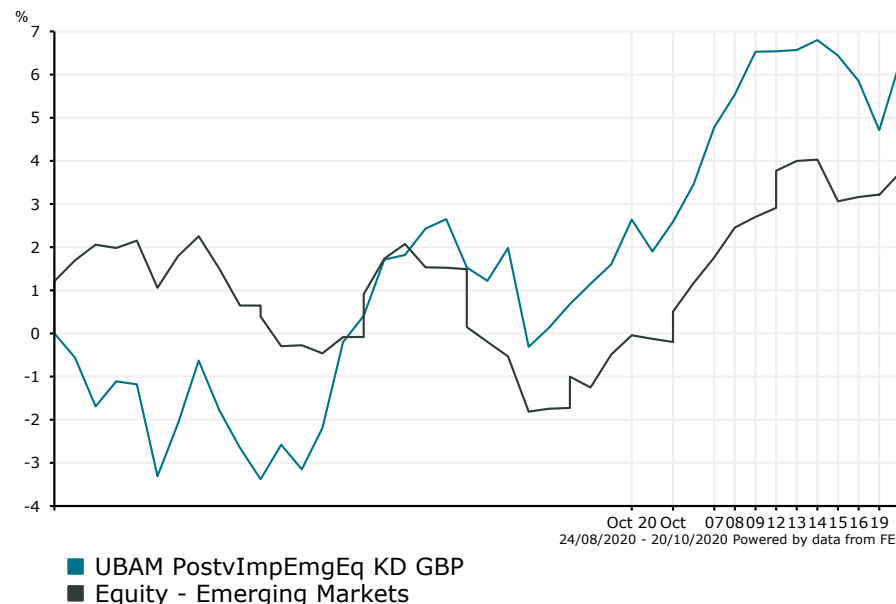
FE Crown Rating

Fund Aim

This sub-fund invests its net assets primarily in equities and other similar transferable securities, in addition to, on an ancillary basis, warrants on transferable securities, convertible bonds or bonds with warrants on transferable securities, bonds and other debt securities, money market instruments, issued primarily by companies (i) having their registered office, or (ii) carrying on a major part of their commercial activity, or (iii) as holding companies owning predominant interests in companies with their registered office or (iv) listed on qualified exchanges of Regulated Markets or (v) primarily operate or (vi) have a majority of their income, profits, assets, production activities or other commercial interests, in Emerging Countries as defined on page 4 of this prospectus. These countries include, but are not limited to the following: Mexico, Hong Kong, Singapore, Turkey, Poland, the Czech Republic, Hungary, Israel, South Africa, Chile, Slovakia, Greece, Brazil, the Philippines, Argentina, Thailand, South Korea, Colombia, Taiwan, Indonesia, India, China, Romania, Saudi Arabia, Ukraine, Malaysia, Croatia and Russia. For China, the sub-fund may invest up to 25% of its net assets in China A-Shares through the ShanghaiHong Kong Stock Connect (the "Stock Connect"). Please refer to the

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Performance



Discrete Performance - 12 months to 31/12/19					
	2019	2018	2017	2016	2015
Fund	-	-	-	-	-
Stock Sector Average	17.90	-15.45	26.64	8.59	-12.07

Cumulative Performance to 30/09/20					
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-	-	-	-	-
Stock Sector Average	3.72	4.77	0.63	17.95	32.71

Performance Analysis - Annualised 3 years					
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-	-	-	-	-
Stock Sector Average	0.21	17.14	0.00	1.00	-0.01

* 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.

Charts and Table data. Source: FE, as at 30/09/2020