

**Pictet Asn Lcl Cur Dt I GBP**
**Fund Information**
**Sector**

Fixed Int - Emerging Markets

**Manager's Name**

 Philippe Petit  
 Carrie Liaw  
 Mary Therese Barton

**Date Manager Appointed**

Oct 2007

**Launch Date**

Apr 2010

**Fund Size (£m)**

£468.92

**Yield\* (See page2)**

0.00 %

**XD Dates**

Dec 19

**Last Distribution**

 19/12/09 (XD Date)  
 22/12/09 (Pay Date)  
 0.00(Distribution)

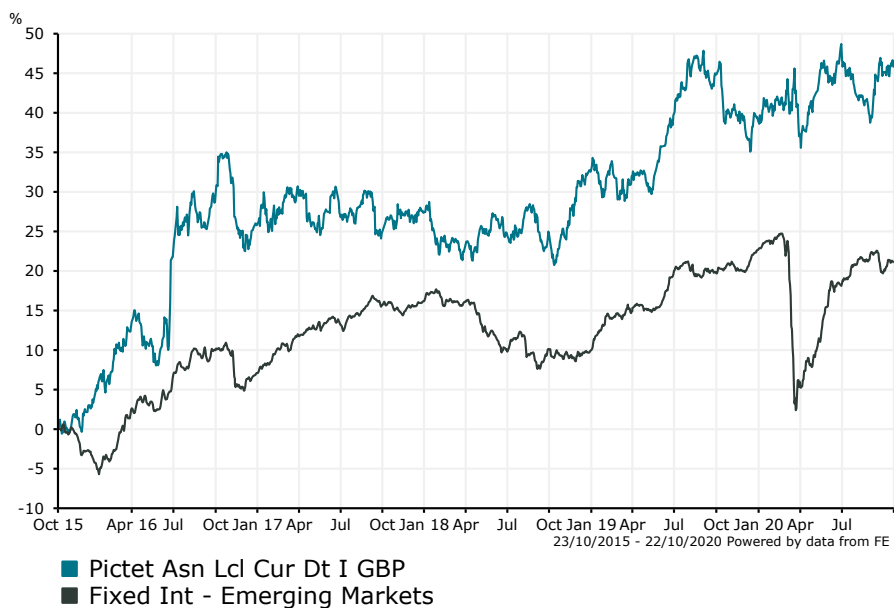
**OCF**

0.93 %

**Fund Aim**

The compartment's objective is to seek revenue and capital growth by investing a minimum of two-thirds of its total assets or wealth in a diversified portfolio of bonds and other debt securities linked to Asian local emerging debt.

**Sector:** Fixed Int - Emerging Markets

**Performance**


**Morningstar Analyst Rating**

Neutral

**FE Crown Rating**



**Discrete Performance - 12 months to 31/12/19**

	2019	2018	2017	2016	2015
Fund	4.91	4.08	1.24	22.09	2.39
Stock Sector Average	11.58	-5.37	8.47	10.22	-7.28

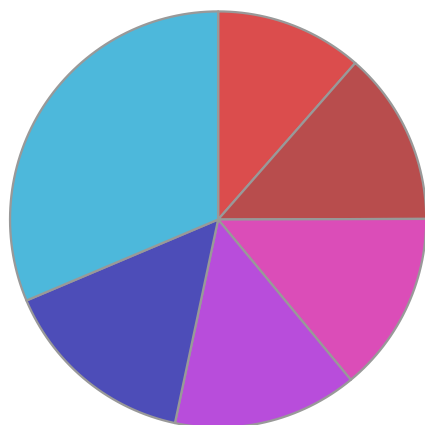
**Cumulative Performance to 30/09/20**

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	0.17	16.14	16.37	12.74	47.36
Stock Sector Average	0.03	8.85	3.65	9.01	23.88

**Performance Analysis - Annualised 3 years**

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	5.18	7.66	5.21	0.15	0.22
Stock Sector Average	1.20	10.01	0.00	1.00	0.00

## Fund Composition



	(%)
Long dated bonds	31.90
Short dated bonds	15.57
Short dated bonds	14.58
Medium dated bonds	14.28
Money market	13.73
Medium dated bonds	11.65
Very short dated bonds	-1.71

\* 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.