

Vanguard Gbl Emerging Mkts Acc

Fund Information

Sector

IA Global Emerging Markets

Manager's Name

Pzena Investment Management, L.L.C.
Baillie Gifford Overseas Ltd
Oaktree Capital Management LP

Date Manager Appointed

May 2016

Launch Date

May 2016

Fund Size(£m)

£178.61

Yield* (See page2)

0.00 %

XD Dates

Nov 01

Last Distribution

01/11/19 (XD Date)
31/12/19 (Pay Date)
3.19(Distribution)

OCF

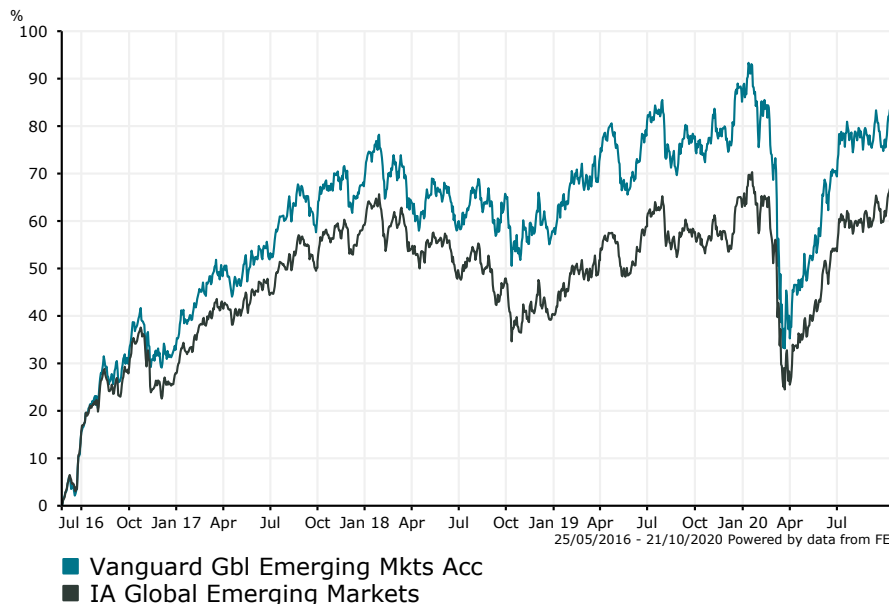
0.78 %

Fund Aim

The Fund seeks to provide long-term capital growth.

Sector: IA Global Emerging Markets

Performance



Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	17.37	-5.74	25.97	-	-
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	-0.84	6.09	10.34	35.41	-
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	3.33	16.53	1.05	1.06	0.00
Stock Sector Average	2.28	15.28	0.00	1.00	0.00

Morningstar Analyst Rating

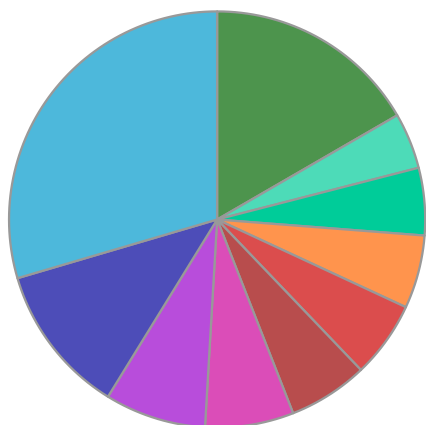
N/A

FE Crown Rating

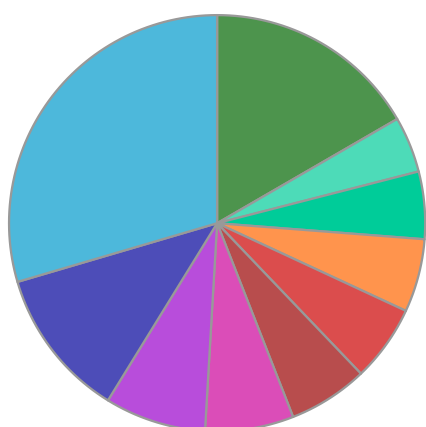


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Fund Composition



	(%)
Chinese Equities	29.55
Taiwanese Equities	11.66
South Korean Equities	7.86
Indian Equities	6.88
Russian Equities	6.19
Money Market	5.94
Hong Kong Equities	5.69
Brazilian Equities	5.23
US Equities	4.35
Others	16.65



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Taiwan	11.66
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Russia	6.19
Money Market	5.94
Hong Kong	5.69
Brazil	5.23
USA	4.35
Others	16.65

Largest Holdings

Holdings	(%)
TAIWAN SEMICONDUCTOR CO	6.43
ALIBABA GROUP HLDG LTD	4.54
TENCENT HLDGS LIMITED	4.22
RELIANCE INDUSTRIES	2.65
PING AN INSURANCE(GR)CO OF CHINA	2.00

Holdings	(%)
SAMSUNG ELECTRONICS CO	1.91
ICICI BANK	1.85
SBERBANK OF RUSSIA	1.82
LUKOIL PJSC	1.64
MEDIA TEK INC	1.45

* 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.