

NB Emg Mkt Dt Hard Cur I Acc GBP

Fund Information

Sector

Fixed Int - Emerging Markets

Manager's Name

Rob Drijkoningen

Date Manager Appointed

May 2013

Launch Date

Dec 2016

Fund Size (£m)

£3236.15

Yield* (See page2)

0.00 %

XD Dates

N/A

Last Distribution

N/A (XD Date)

N/A (Pay Date)

N/A (Distribution)

OCF

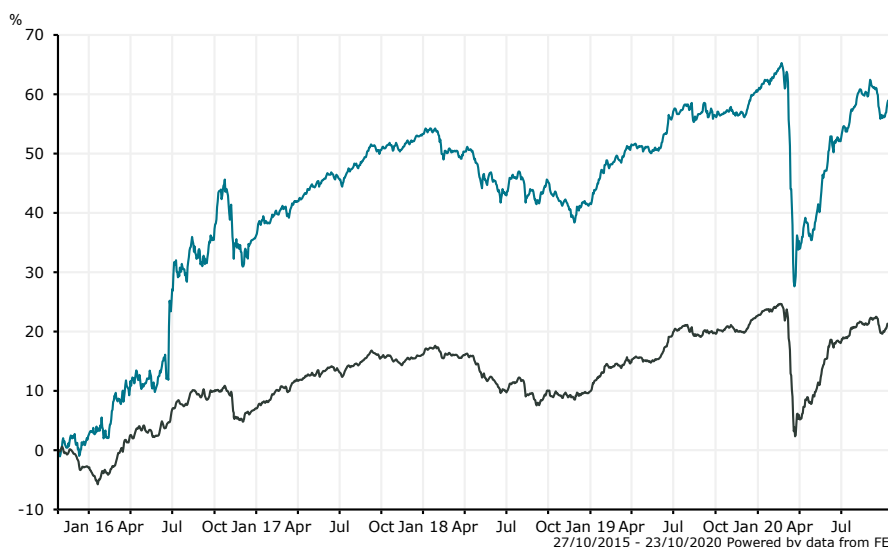
0.87 %

Fund Aim

The Fund aims to achieve a target average return of 1-2% over the benchmark before fees over a market cycle (typically 3 years) by investing primarily in hard currency-denominated debt (defined as USD, EUR, GBP, JPY, CHF) issued in emerging (less developed) countries. There can be no guarantee that the Fund will ultimately achieve its investment objective.

Sector: Fixed Int - Emerging Markets

Performance



■ NB Emg Mkt Dt Hard Cur I Acc GBP
 ■ Fixed Int - Emerging Markets

Morningstar Analyst Rating

Gold

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	13.30	-7.63	12.76	32.86	4.51
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	7.30	3.66	15.26	59.53
Stock Sector Average	0.03	8.85	3.65	9.01	23.88

Performance Analysis - Annualised 3 years

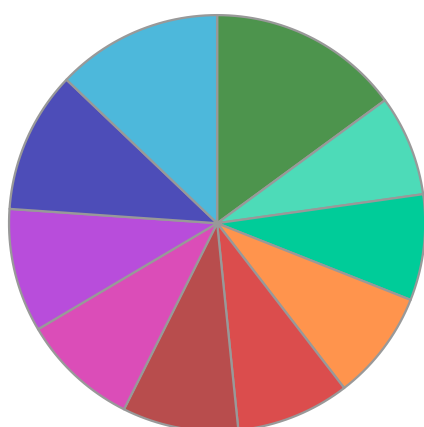
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	1.21	12.24	-0.06	1.19	0.00
Stock Sector Average	1.20	10.01	0.00	1.00	0.00

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Fund Composition



	(%)
Cash & Cash Equivalents	5.46
Mexican Fixed Interest	4.67
European Emerging Fixed Interest	4.07
European Emerging Fixed Interest	3.86
Russian Fixed Interest	3.82
Chinese Fixed Interest	3.74
Indonesian Fixed Interest	3.62
Middle East & African Fixed Interest	3.49
GCC Fixed Interest	3.32
Others	6.33



	(%)
Money Market	5.46
Mexico	4.67
Ukraine	4.07
Azerbaijan	3.86
Russia	3.82
China	3.74
Indonesia	3.62
Egypt	3.49
United Arab Emirates	3.32
Others	6.33

* 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.