

## MGTS AFHDA Gbl EmgMrk Eqy R

### Fund Information

**Sector**

IA Unclassified

**Manager's Name**

Ross Teverson  
Goldman Sachs Asset Management

**Date Manager Appointed**

Jan 2018

**Launch Date**

Jan 2018

**Fund Size (£m)**

£97.45

**Yield\*** (See page2)

0.00 %

**XD Dates**

Mar 02, Sep 02

**Last Distribution**

02/03/20 (XD Date)

30/04/20 (Pay Date)

0.17(Distribution)

**OCF**

1.29 %

### Fund Aim

To provide long term growth principally through capital growth as well as income from a portfolio of investments. The sub-fund will primarily invest in quoted Global Emerging Markets Equities. Global Emerging Markets are those which are defined as such by either of MSCI, FTSE or equivalent future index provider. The sub-fund may also invest in collective investment schemes (restricted to 10%), cash, money market instruments, and other transferable securities (including unlisted securities) and, including collective investments schemes of which the Manager (or one of its associates) is the appointed manager.

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### Performance



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**Morningstar Analyst Rating**

N/A

**FE Crown Rating**

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

	2019	2018	2017	2016	2015
Fund	17.21	-	-	-	-
Stock Sector Average	13.50	-5.04	8.78	12.56	1.72

#### Cumulative Performance to 30/09/20

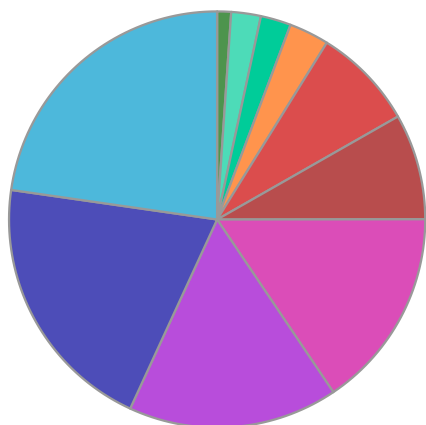
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	1.32	10.48	-	-	-
Stock Sector Average	0.87	5.10	10.19	18.53	35.73

#### Performance Analysis - Annualised 3 years

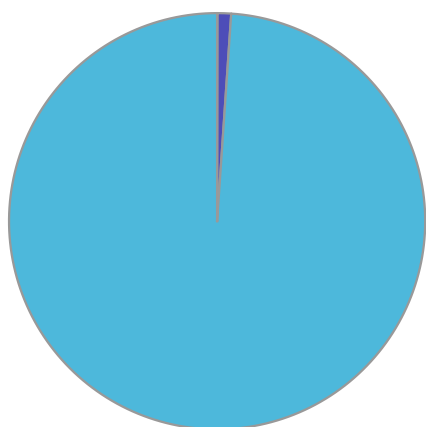
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-	-	-	-	-
Stock Sector Average	3.29	9.09	0.00	1.00	0.00

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**Fund Composition**



	(%)
Technology	22.73
Non-Cyclical Consumer Goods	20.41
Communications	16.29
Financials	15.59
Cyclical Consumer Goods	8.22
Industrials	7.92
Utilities	3.10
Basic Materials	2.36
Energy	2.30
Others	1.08



	(%)
Global Emerging Market Equities	98.92
Money Market	1.05
International Property	0.03

**Largest Holdings**

Holdings	(%)
ALIBABA GROUP HLDG LTD	4.50
TAIWAN SEMICONDUCTOR MANUFACTURING	3.39
TENCENT HLDGS LTD	2.70
JD.COM INC	2.50
SAMSUNG ELECTRONICS CO	2.43

Holdings	(%)
SK HYNIX INC	1.94
MEDIA TEK INC	1.91
MMC NORILSK NICKEL PJSC	1.70
LG CHEM	1.63
VIPSHOP HLDGS LTD	1.62

\* 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.