

JPM Emg Mkts Eq C Dis NAV GBP

Fund Information

Sector

Equity - Emerging Markets

Manager's Name

Austin Forey
Leon Eidelman

Date Manager Appointed

Apr 1994

Launch Date

Sep 2012

Fund Size (£m)

£12144.00

Yield* (See page2)

0.00 %

XD Dates

Sep 10

Last Distribution

10/09/20 (XD Date)

24/09/20 (Pay Date)

0.26(Distribution)

OCF

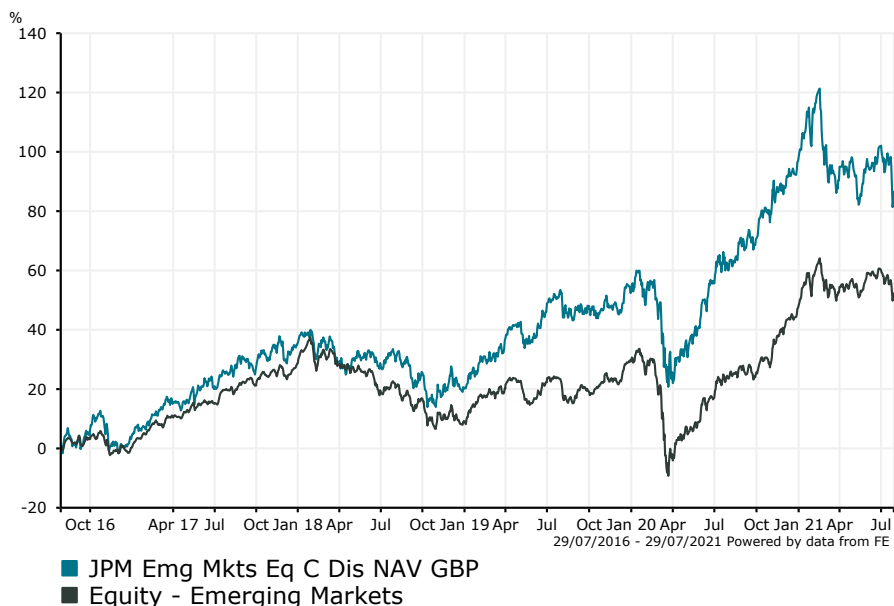
1.06 %

Fund Aim

To provide long-term capital growth by investing primarily in emerging market companies.

Sector: Equity - Emerging Markets

Performance



Discrete Performance - 12 months to 31/12/20

	2020	2019	2018	2017	2016
Fund	29.19	26.92	-11.00	30.79	36.70
Stock Sector Average	14.04	18.29	-15.11	28.42	10.70

Cumulative Performance to 30/06/21

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	28.99	38.03	56.60	67.95	120.70
Stock Sector Average	37.39	31.17	34.17	39.45	68.05

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	16.13	16.29	6.98	0.84	0.77
Stock Sector Average	10.29	17.47	0.00	1.00	0.39

Morningstar Analyst Rating

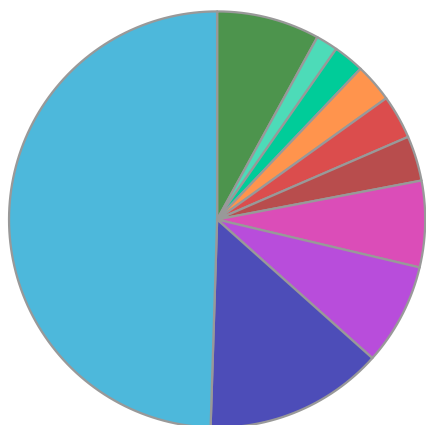
Neutral

FE Crown Rating

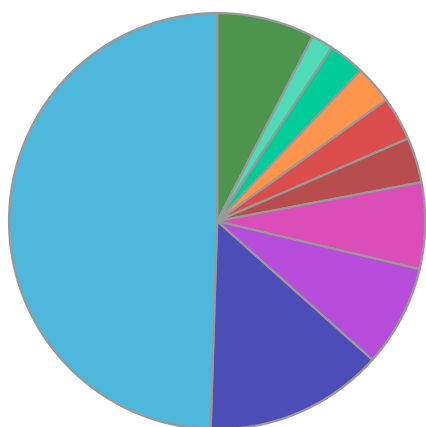


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Fund Composition



	(%)
China	49.50
India	13.90
Taiwan	7.90
Korea	6.70
Brazil	3.50
Singapore	3.40
Belarus	3.00
Argentina	2.40
Indonesia	1.70
Others	8.00



	(%)
Chinese Equities	49.50
Indian Equities	13.90
Taiwanese Equities	7.90
South Korean Equities	6.70
Brazilian Equities	3.50
Singapore Equities	3.40
European Emerging Equities	3.00
American Emerging Equities	2.80
Indonesian Equities	1.70
Others	7.60

Largest Holdings

Holdings	(%)
TAIWAN SEMICONDUCTOR CO	6.60
SAMSUNG ELECTRONICS CO	4.90
TENCENT HLDGS LIMITED	3.60
SEA LTD	3.40
MEITUAN	3.30

Holdings	(%)
HDFC BANK LTD	3.20
ALIBABA GROUP HLDG LTD	3.20
EPAM SYSTEMS INC	3.00
WUXI BIOLOGICS (CAYMAN) INC	2.90
HOUSING DEVELOPMENT FINANCE CORP	2.70

* 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 30/06/2021. 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.