

## GS Emg Mkt DbLc Pfl R GBP

### Fund Information

**Sector**

Fixed Int - Emerging Markets

**Manager's Name**

Angus Bell

**Date Manager Appointed**

Oct 2016

**Launch Date**

Dec 2012

**Fund Size(£m)**

£1680.68

**Yield\*** (See page2)

0.00 %

**XD Dates**

Dec 14

**Last Distribution**

14/12/20 (XD Date)

14/12/20 (Pay Date)

0.31(Distribution)

**OCF**

0.88 %

### Fund Aim

The Portfolio seeks to provide income and capital growth over the longer term. The Portfolio will mostly invest in fixed-income securities of any type of emerging country issuer, denominated in the local currency of such countries. Where such issuers are companies they may either be based in or earn most of their profits or revenues from emerging markets.

**Sector:** Fixed Int - Emerging Markets

### Performance


**Morningstar Analyst Rating**

N/A

**FE Crown Rating**

**Discrete Performance - 12 months to 31/12/20**

	2020	2019	2018	2017	2016
Fund	0.89	8.68	-4.51	7.21	29.99
Stock Sector Average	4.10	11.58	-5.37	8.47	10.22

**Cumulative Performance to 30/06/21**

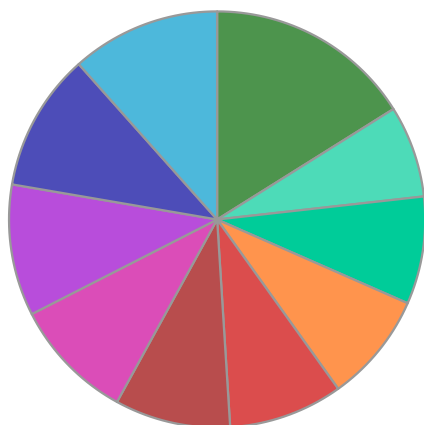
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-3.85	-6.18	6.09	-0.34	10.15
Stock Sector Average	7.25	5.96	15.06	11.80	18.94

**Performance Analysis - Annualised 3 years**

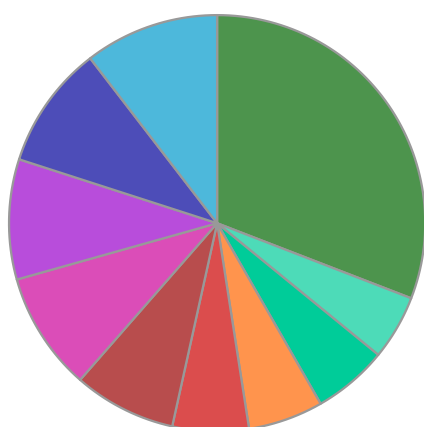
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	1.99	12.22	-2.28	0.96	0.00
Stock Sector Average	4.79	10.18	0.00	1.00	0.13

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**Fund Composition**



	(%)
China	11.58
Mexico	10.72
Indonesia	10.21
Brazil	9.50
South Africa	8.99
Russia	8.88
Poland	8.53
Thailand	8.36
Malaysia	7.14
Others	16.09



	(%)
Chinese Corporate Fixed Interest	10.44
Indonesian Government Fixed Interest	9.59
Thai Government Fixed Interest	9.33
South African Government Fixed Interest	9.20
Brazilian Government Fixed Interest	7.97
Money Market	5.92
Polish Government Fixed Interest	5.83
Russian Government Fixed Interest	5.81
Mexican Government Fixed Interest	5.03
Others	30.87

**Largest Holdings**

Holdings	(%)
BRAZIL(FEDERATIVE REPUBLIC OF) 0% TB 01/01/22 BRL1000	5.63
AGRICULTURAL DEV BANK OF CHINA 2.96% BDS 17/04/30 CNY100	3.76
CHINA DEVELOPMENT BANK 3.34% BDS 14/07/25 CNY100000	3.21
CHINA DEVELOPMENT BANK 3.09% BDS 18/06/30 CNY1000	3.04
POLAND(REPUBLIC OF) 0.75% BDS 25/04/25 PLN1000	2.90

Holdings	(%)
SOUTH AFRICA(REPUBLIC OF) 10.5% BDS 21/12/2026 ZAR1(186)	2.53
CHINESE GOVT 2.85% 04 JUN 2027	2.47
STANDARD CHARTERED BANK 9% 20 MAR 2029 144A	2.25
RUSSIAN FEDERATION 7.95% BDS 07/10/26 RUB1000	2.15
MEXICO(UNITED MEXICAN STATES) 8.5%% BDS 31/05/29 MXN1000	1.92

\* 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.