

GS EmgMktsCREqPfl RCI GBP

Fund Information

Sector

Equity - Emerging Markets

Manager's Name

 Len Ioffe
 Dennis Walsh
 James Park
 Osman Ali

Date Manager Appointed

Aug 2009

Launch Date

Dec 2012

Fund Size (£m)

£3149.70

Yield* (See page2)

0.00 %

XD Dates

Dec 14

Last Distribution

 14/12/20 (XD Date)
 21/12/20 (Pay Date)
 0.22(Distribution)

OCF

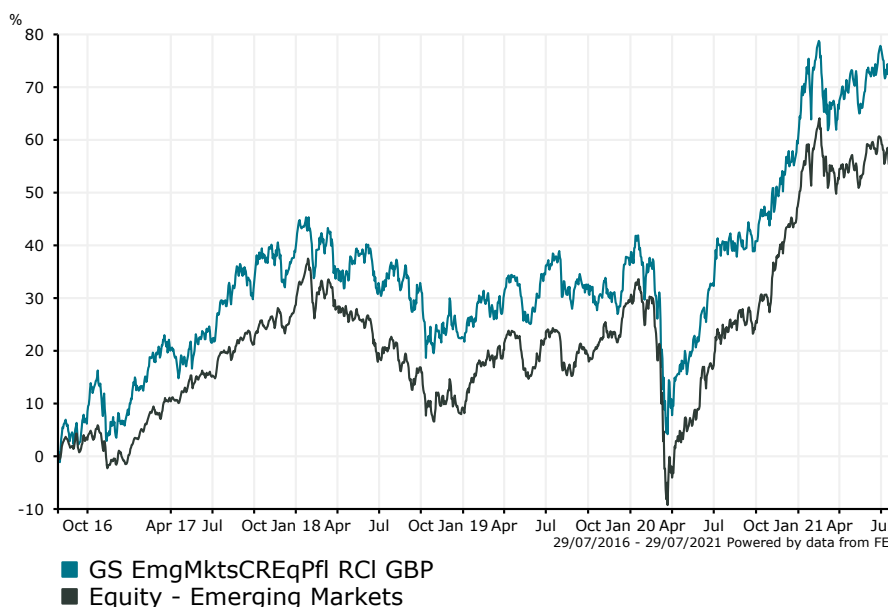
0.85 %

Fund Aim

The Portfolio seeks to provide capital growth over the longer term. The Portfolio will mostly hold shares or similar instruments relating to emerging market companies. Such companies are either based in or earn most of their profits or revenues from emerging markets. The Portfolio may also invest in companies which are based anywhere in the world. The Portfolio utilises the CORE strategy, a multi-factor proprietary model developed by Goldman Sachs which aims to forecast returns on securities.

Sector: Equity - 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	16.90	11.13	-11.60	28.65	34.58
Stock Sector Average	14.04	18.29	-15.11	28.42	10.70

Cumulative Performance to 30/06/21

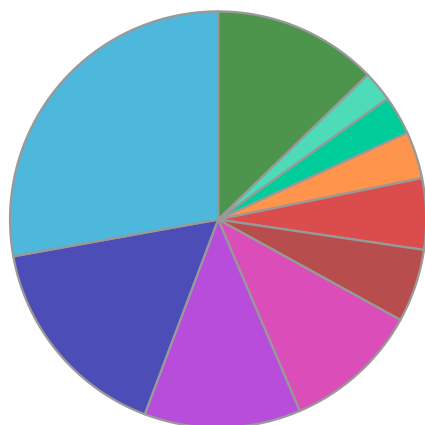
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	33.87	32.24	33.84	46.38	89.02
Stock Sector Average	37.39	31.17	34.17	39.45	68.05

Performance Analysis - Annualised 3 years

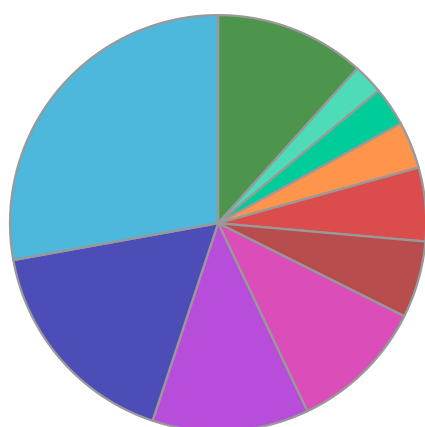
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	10.20	14.81	1.81	0.80	0.45
Stock Sector Average	10.29	17.47	0.00	1.00	0.39

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Fund Composition



	(%)
Chinese Equities	27.83
South Korean Equities	16.43
Taiwanese Equities	12.15
Indian Equities	10.57
Brazilian Equities	5.68
Hong Kong Equities	5.52
Money Market	3.65
American Emerging Equities	3.03
Russian Equities	2.36
Others	12.77



	(%)
China	27.83
Korea	17.06
Taiwan	12.15
India	10.57
Hong Kong	5.97
Brazil	5.71
Money Market	3.65
Cayman Islands	3.03
Russia	2.36
Others	11.65

Largest Holdings

Holdings	(%)
SAMSUNG ELECTRONICS CO	5.76
TAIWAN SEMICONDUCTOR CO	4.08
TENCENT HLDGS LTD	3.45
ALIBABA GROUP HLDG LTD	3.39
TATA CONSULTANCY SERVICES	1.96

Holdings	(%)
CHINA CONSTRUCTION BANK	1.88
SBERBANK OF RUSSIA	1.80
KIA CORP	1.78
SHENZHOU INTERNATIONAL GROUP HLDGS	1.70
INDUSTRIAL & COM BK CHINA	1.69

* 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.