

JPM Emg Mkts Opps C Dis NV £

Fund Information

Sector

Equity - Emerging Markets

Manager's Name

Richard Titherington

Anuj Arora

Sonal Tanna

Date Manager Appointed

Oct 2009

Launch Date

Mar 2013

Fund Size (£m)

£5332.53

Yield* (See page2)

0.00 %

XD Dates

Sep 10

Last Distribution

10/09/20 (XD Date)

24/09/20 (Pay Date)

0.84(Distribution)

OCF

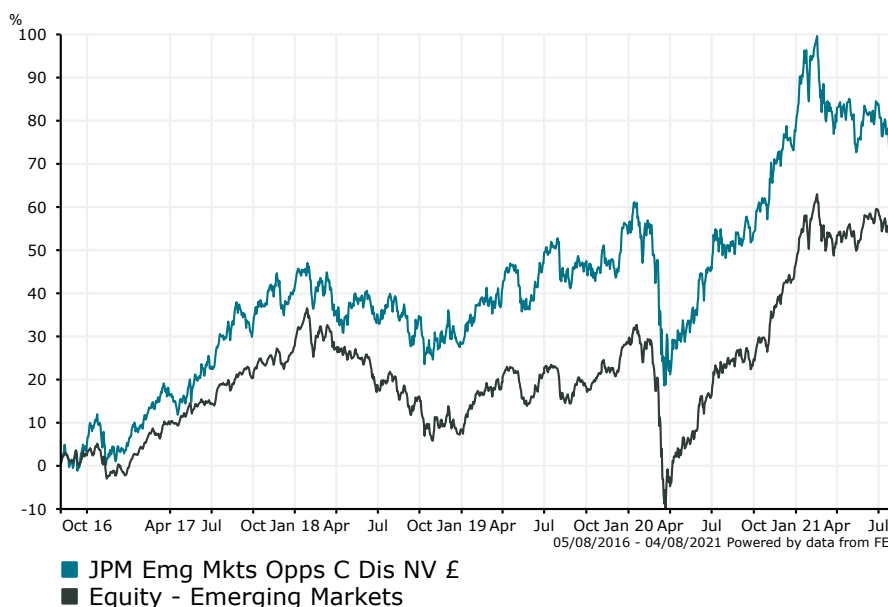
1.06 %

Fund Aim

To provide long-term capital growth by investing primarily in an aggressively managed portfolio of emerging market companies.

Sector: Equity - Emerging Markets

Performance



Discrete Performance - 12 months to 31/12/20

	2020	2019	2018	2017	2016
Fund	15.41	19.94	-8.73	34.34	31.89
Stock Sector Average	14.04	18.29	-15.11	28.42	10.70

Cumulative Performance to 31/07/21

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	13.69	11.08	21.65	29.81	72.06
Stock Sector Average	23.46	24.35	25.00	27.50	52.52

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	6.75	16.10	0.15	0.85	0.20
Stock Sector Average	7.72	17.78	0.00	1.00	0.24

Morningstar Analyst Rating

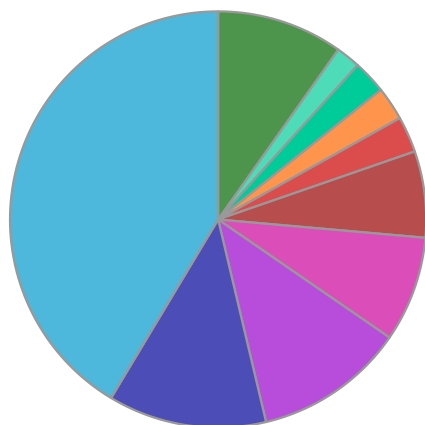
N/A

FE Crown Rating

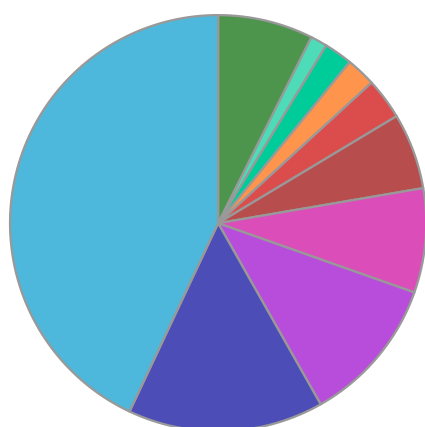


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Fund Composition



	(%)
China	41.40
Taiwan	12.30
Korea	11.70
India	8.20
Russia	6.70
South Africa	2.80
Mexico	2.60
Thailand	2.60
Money Market	1.90
Others	9.80



	(%)
Chinese Equities	43.00
South Korean Equities	15.20
Taiwanese Equities	11.40
Indian Equities	8.10
Russian Equities	5.90
Brazilian Equities	3.20
Mexican Equities	2.30
South African Equities	2.20
Singapore Equities	1.30
Others	7.40

Largest Holdings

Holdings	(%)
TAIWAN SEMICONDUCTOR CO	8.60
SAMSUNG ELECTRONICS CO	7.00
TENCENT HLDGS LIMITED	6.80
ALIBABA GROUP HLDG LTD	6.70
MEITUAN	2.70

Holdings	(%)
PING AN BANK CO LTD	2.60
SBERBANK OF RUSSIA	2.40
HOUSING DEVELOPMENT FINANCE CORP	2.40
LUKOIL PJSC	2.20
SK HYNIX INC	2.20

* 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 31/07/2021. 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.