

GS EmgMktDbBlndPfl R PH £ P

Fund Information

Sector

Fixed Int - Emerging Markets

Manager's Name

Angus Bell

Date Manager Appointed

Oct 2016

Launch Date

May 2013

Fund Size(£m)

£691.35

Yield* (See page2)

0.00 %

XD Dates

Dec 14

Last Distribution

14/12/20 (XD Date)

14/12/20 (Pay Date)

3.36(Distribution)

OCF

0.89 %

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, which may include securities issued by government and corporate issuers. Such securities may be denominated in USD or the local currency of such emerging country. 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	4.48	11.56	-5.33	8.49	19.84
Stock Sector Average	4.10	11.58	-5.37	8.47	10.22

Cumulative Performance to 30/06/21

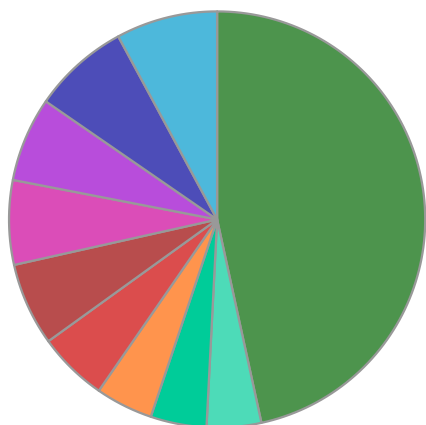
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	2.67	2.03	14.23	9.06	19.02
Stock Sector Average	7.25	5.96	15.06	11.80	18.94

Performance Analysis - Annualised 3 years

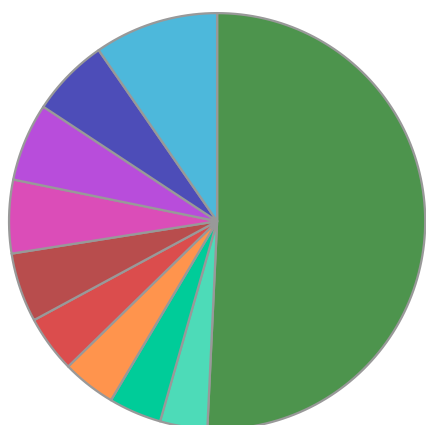
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	4.54	11.14	-0.39	1.05	0.09
Stock Sector Average	4.79	10.18	0.00	1.00	0.13

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Fund Composition



	(%)
Indonesia	7.88
China	7.51
Russia	6.56
Brazil	6.55
Mexico	6.44
South Africa	5.43
Thailand	4.46
Malaysia	4.35
Poland	4.23
Others	46.58



	(%)
Chinese Corporate Fixed Interest	9.64
American Emerging Government Fixed Interest	6.09
Indonesian Government Fixed Interest	6.06
African Government Fixed Interest	5.70
South African Government Fixed Interest	5.39
Middle East & African Corporate Fixed Interest	4.42
American Emerging Corporate Fixed Interest	4.18
Russian Government Fixed Interest	4.10
Thai Government Fixed Interest	3.67
Others	50.75

Largest Holdings

Holdings	(%)
CHINA DEVELOPMENT BANK 3.34% BDS 14/07/25 CNY100000	3.03
AGRICULTURAL DEV BANK OF CHINA 2.96% BDS 17/04/30 CNY100	2.00
CHINA DEVELOPMENT BANK 3.09% BDS 18/06/30 CNY1000	1.89
SOUTH AFRICA(REPUBLIC OF) 8.25% BDS 31/03/32 ZAR1	1.77
POLAND(REPUBLIC OF) 0.73% BDS 23/04/25	1.58

Holdings	(%)
CHINESE GOVT 2.85% 04 JUN 2027	1.56
SOUTH AFRICA(REPUBLIC OF) 10.5% BDS 21/12/2026 ZAR1(186)	1.53
JPMORGAN CHASE BANK, NATIO 8.375% 15 MAR 2024 144A	1.41
THAILAND (BANK OF) 1.6% BDS 17/12/29 THB1000	1.22
DEUTSCHE BANK AG LONDON 3.7% BDS 30/05/24 USD 1000 REG S	1.13

* 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.