

JPM Emg Mkts Sm Cap C p D N £

Fund Information

Sector

Equity - Emerging Markets

Manager's Name

 Amit Mehta
Austin Forey

Date Manager Appointed

Nov 2007

Launch Date

Oct 2014

Fund Size (£m)

£2121.97

Yield* (See page2)

0.00 %

XD Dates

Sep 10

Last Distribution

10/09/20 (XD Date)

24/09/20 (Pay Date)

1.04(Distribution)

OCF

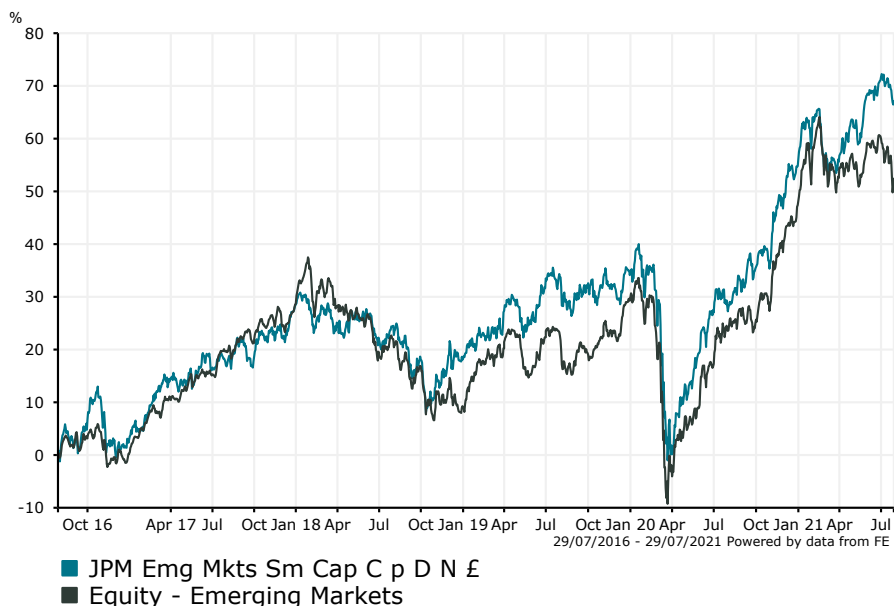
1.06 %

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	15.40	13.60	-8.00	25.42	33.34
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	34.16	29.94	39.89	47.27	82.90
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	11.84	16.88	2.86	0.87	0.49
Stock Sector Average	10.29	17.47	0.00	1.00	0.39

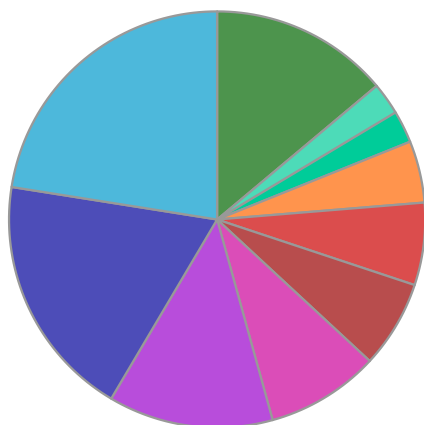
Morningstar Analyst Rating

N/A

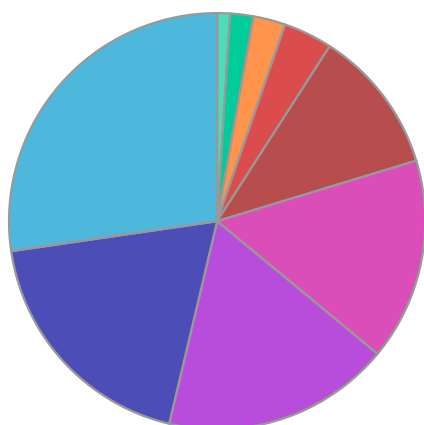
FE Crown Rating


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Fund Composition



	(%)
China	22.50
Taiwan	19.00
India	12.80
Korea	8.80
South Africa	6.80
Brazil	6.40
Mexico	4.80
Money Market	2.50
Saudi Arabia	2.50
Others	13.90



	(%)
Consumer Staples	27.30
Consumer Discretionary	19.00
Information Technology	17.70
Financials	15.70
Industrials	11.20
Health Care	3.80
Money Market	2.50
Materials	1.80
Energy	1.00

Largest Holdings

Holdings	(%)
ECLAT TEXTILE CO	2.60
SICHUAN SWELLFUN CO LTD	2.30
VITASOY INTERNATIONAL HOLDINGS	2.30
CLICKS GROUP LTD	2.10
GLOBAL UNICHIP	2.10

Holdings	(%)
HANGZHOU ROBAM APPLIANCES CO LTD	2.00
PARADE TECHNOLOGIES LTD	2.00
VANGUARD INTERNATIONAL LTD	1.90
MINTH GROUP	1.90
QINGDAO HAIER BIOMEDICAL CO LTD	1.90

* 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.