

JGF-Jupiter GblEmMrkts Fcs I A£

Fund Information

Sector

Equity - Emerging Markets

Manager's Name

Nick Payne

Date Manager Appointed

Jul 2017

Launch Date

Jul 2014

Fund Size(£m)

£193.00

Yield* (See page2)

0.00 %

XD Dates

N/A

Last Distribution

N/A (XD Date)

N/A (Pay Date)

N/A(Distribution)

OCF

1.02 %

Fund Aim

The objective of the Fund is to seek to achieve asset growth through investment in a well-diversified portfolio of equity securities of issuers in the Emerging Markets or of issuers established outside of the Emerging Markets, which have a predominant proportion of their assets or business operations in the Emerging Markets and which are listed, traded or dealt in on a Regulated Market worldwide. It is not proposed to concentrate investments in any one industry or sector. In seeking to achieve its investment objective, the fund aims to deliver a return, net of fees, greater than that of the MSCI EM (Emerging Markets) Index with net dividends re-invested over rolling 3 year periods.

Sector: Equity - Emerging Markets

Performance



■ JGF-Jupiter GblEmMrkts Fcs I A£
 ■ Equity - Emerging Markets

Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/20

	2020	2019	2018	2017	2016
Fund	19.24	18.17	-15.51	27.49	25.75
Stock Sector Average	14.04	18.29	-15.11	28.42	10.70

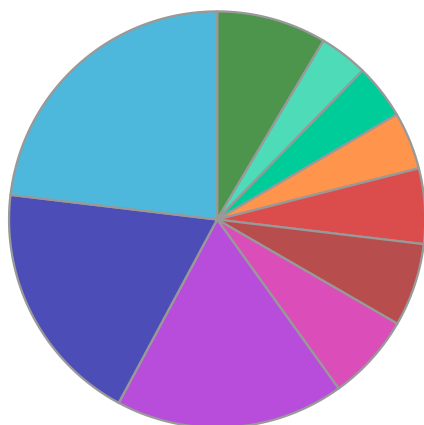
Cumulative Performance to 30/06/21

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	33.33	28.59	33.67	40.48	79.38
Stock Sector Average	37.39	31.17	34.17	39.45	68.05

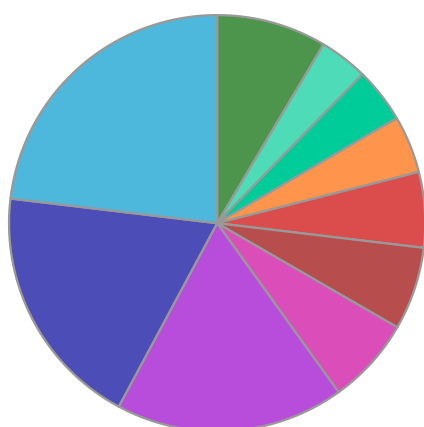
Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	10.16	18.06	0.26	0.97	0.37
Stock Sector Average	10.29	17.47	0.00	1.00	0.39

Fund Composition



	(%)
Chinese Equities	23.11
Indian Equities	19.05
Taiwanese Equities	17.76
International Equities	6.74
South Korean Equities	6.45
Hong Kong Equities	5.85
US Equities	4.46
South African Equities	4.27
Indonesian Equities	3.77
Others	8.54



	(%)
China	23.11
India	19.05
Taiwan	17.76
Others	6.74
Korea	6.45
Hong Kong	5.85
USA	4.46
South Africa	4.27
Indonesia	3.77
Others	8.54

Largest Holdings

Holdings	(%)
TAIWAN SEMICONDUCTOR MANUFACTURING	8.30
TENCENT HLDGS LIMITED	7.20
ALIBABA GROUP HLDG LTD	5.50
HDFC BANK LTD	5.20
MERCADOLIBRE INC	4.50

Holdings	(%)
TRANSACTION CAPITAL LTD	4.30
SAMSUNG ELECTRONICS CO	4.10
SINBON ELECTRONICS CO., LTD.	3.40
KWEICHOW MOUTAI	3.10
TECHTRONIC INDUSTRIES CO	3.10

* 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.