

ASI EmrgMrktsEqEnhIx B GBP

Fund Information

Sector

IA Global Emerging Markets

Manager's Name

ASI Quantitative Investment Team

Date Manager Appointed

May 2014

Launch Date

Jan 2006

Fund Size(£m)

£118.80

Yield* (See page2)

2.09 %

XD Dates

Feb 01

Last Distribution

01/02/21 (XD Date)

31/03/21 (Pay Date)

5.44(Distribution)

OCF

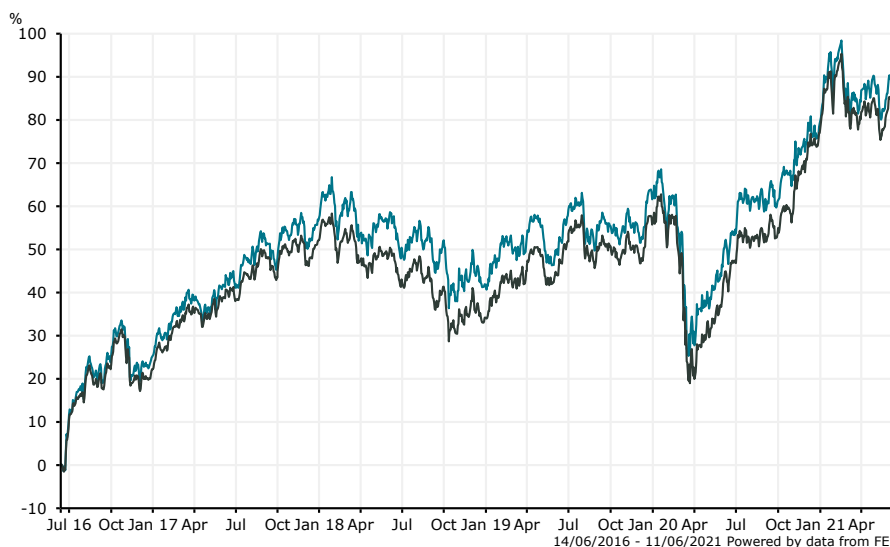
0.63 %

Fund Aim

To generate growth over the long term (5 years or more) by investing in emerging markets equities (company shares). Performance Target: To exceed the return of the MSCI Emerging Markets Index by 0.75% per annum over rolling three year periods (before charges). The Performance Target is the level of performance that the management team hopes to achieve for the fund. There is however no certainty or promise that they will achieve the Performance Target. The ACD believes this is an appropriate target for the fund based on the investment policy of the fund and the constituents of the index.

Sector: IA Global Emerging Markets

Performance



■ ASI EmrgMrktsEqEnhIx B GBP
■ IA Global Emerging Markets

Morningstar Analyst Rating

N/A

FE Crown Rating



Discrete Performance - 12 months to 31/12/20

	2020	2019	2018	2017	2016
Fund	10.90	13.92	-9.48	25.24	35.50
Stock Sector Average	13.65	16.04	-11.78	24.43	30.84

Cumulative Performance to 31/05/21

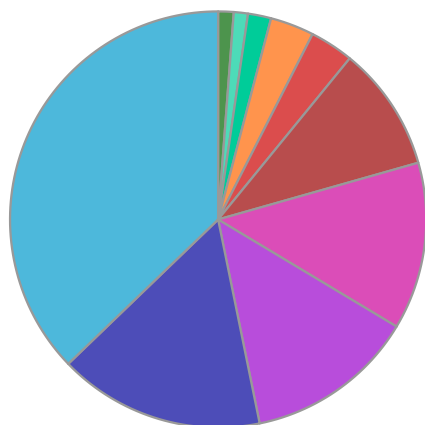
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	29.43	25.13	19.38	31.79	91.57
Stock Sector Average	33.62	26.75	23.33	31.74	87.60

Performance Analysis - Annualised 3 years

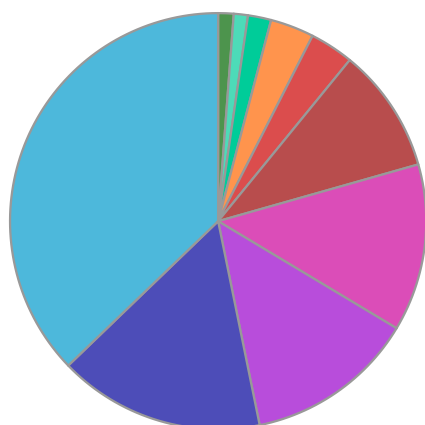
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	6.08	14.56	-0.47	0.90	0.18
Stock Sector Average	7.24	15.69	0.00	1.00	0.24

ASI EmrgMrktsEqEnhlx B GBP

Fund Composition



	(%)
Chinese Equities	37.20
Taiwanese Equities	16.00
South Korean Equities	13.20
International Equities	13.00
Indian Equities	9.70
Russian Equities	3.40
South African Equities	3.40
Malaysian Equities	1.80
Turkish Equities	1.10
Others	1.20



	(%)
China	37.20
Taiwan	16.00
Korea	13.20
Others	13.00
India	9.70
Russia	3.40
South Africa	3.40
Malaysia	1.80
Turkey	1.10
Others	1.20

Largest Holdings

Holdings	(%)
TAIWAN SEMICONDUCTOR CO	6.60
TENCENT HLDGS LIMITED	5.40
ALIBABA GROUP HLDG LTD	5.10
SAMSUNG ELECTRONICS CO	4.70
MEITUAN	1.50

Holdings	(%)
CHINA CONSTRUCTION BANK	1.20
SBERBANK OF RUSSIA	1.10
NASPERS	1.10
VALE SA	1.00
HOUSING DEVELOPMENT FINANCE CORP	0.90

* 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 31/05/2021. 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.