

## EMQQ EmgMktsIntrnt&EcmreUCTSETF GBP

### Fund Information

**Sector**

Equity - Tech Media & Telecom

**Manager's Name**

Penserra Capital Management, LLC

**Date Manager Appointed**

Oct 2018

**Launch Date**

Oct 2018

**Fund Size(£m)**

£333.67

**Yield\*** (See page2)

0.00 %

**XD Dates**

N/A

**Last Distribution**

N/A (XD Date)

N/A (Pay Date)

N/A(Distribution)

**OCF**

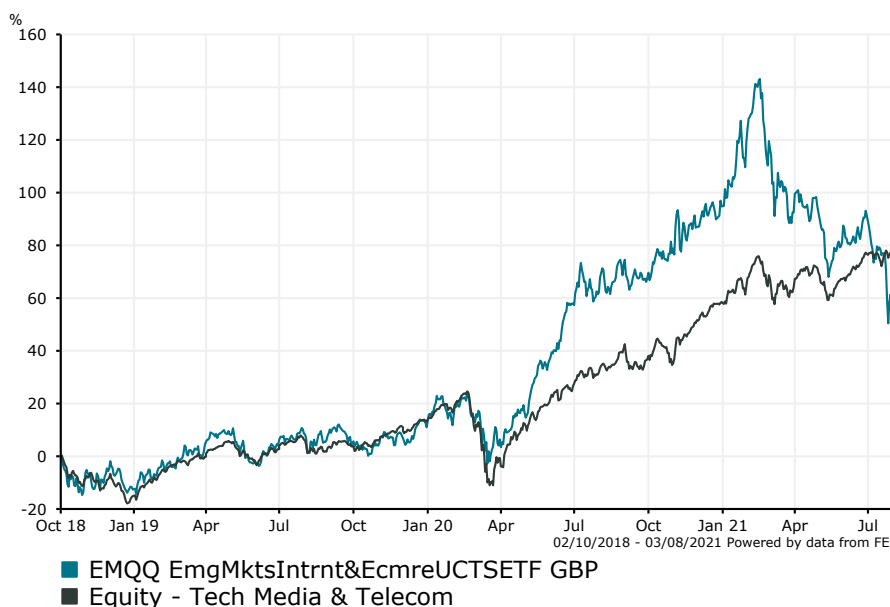
0.86 %

### Fund Aim

The Fund seeks to track the price and yield performance, before fees and expenses, of the EMQQ Emerging Markets Internet & Ecommerce IndexTM

**Sector:** Equity - Tech Media & Telecom

### Performance



**Morningstar Analyst Rating**  
N/A

**FE Crown Rating**

#### Discrete Performance - 12 months to 31/12/20

|                      | 2020  | 2019  | 2018  | 2017  | 2016 |
|----------------------|-------|-------|-------|-------|------|
| Fund                 | 75.49 | 26.99 | -     | -     | -    |
| Stock Sector Average | 40.02 | 33.35 | -6.45 | 24.16 | 8.46 |

#### Cumulative Performance to 31/07/21

|                      | 1 Yr  | 2 Yrs | 3 Yrs | 4 Yrs  | 5 Yrs  |
|----------------------|-------|-------|-------|--------|--------|
| Fund                 | -1.94 | 46.30 | -     | -      | -      |
| Stock Sector Average | 33.87 | 66.08 | 80.48 | 109.59 | 154.11 |

#### Performance Analysis - Annualised 3 years

|                      | Growth Rate % | Volatility | Alpha | Beta | Sharpe |
|----------------------|---------------|------------|-------|------|--------|
| Fund                 | -             | -          | -     | -    | -      |
| Stock Sector Average | 21.75         | 18.30      | 0.00  | 1.00 | 1.00   |

**EMQQ EmgMktsIntrnt&EcmreUCTSETF GBP**  
**Largest Holdings**

| Holdings                     | (%)  | Holdings            | (%)  |
|------------------------------|------|---------------------|------|
| Alibaba Group Holding Ltd DR | 8.33 | RELIANCE INDUSTRIES | 5.30 |
| TENCENT HLDGS LTD            | 7.67 | JD.com Inc DR       | 5.23 |
| Pinduoduo Inc ADR USD        | 6.48 | NASPERS             | 4.88 |
| MEITUAN                      | 6.36 | NetEase, Inc DR     | 4.32 |
| MercadoLibre Inc ORD         | 5.49 | SEA LTD-ADR ADR     | 3.51 |

\* 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.