

GS EMEqESGPfl R Dis GBP

Fund Information

Sector

Equity - Emerging Markets

Manager's Name

Basak Yavuz
Hiren Dasani

Date Manager Appointed

Sep 2018

Launch Date

Sep 2019

Fund Size (£m)

£488.95

Yield* (See page2)

0.00 %

XD Dates

Dec 14

Last Distribution

14/12/20 (XD Date)

14/12/20 (Pay Date)

0.00(Distribution)

OCF

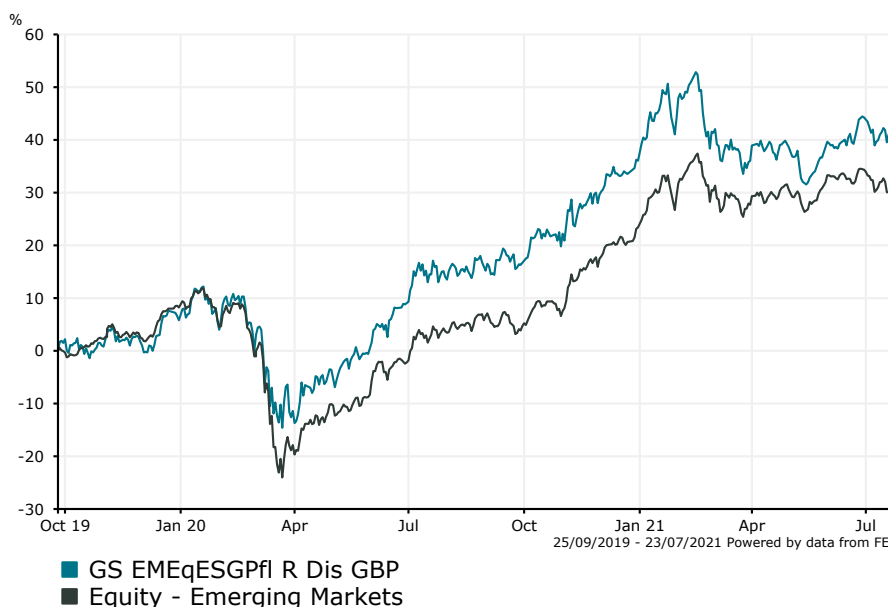
1.16 %

Fund Aim

The Portfolio seeks to provide capital growth over the longer term. The Portfolio will mostly hold shares or similar instruments relating to emerging market companies that the Investment Advisor believes exhibit strong or improving environmental, social and governance (ESG) leadership, a strong industry position and financial resiliency relative to their regional peers. Such companies are either based in or earn most of their profits or revenues from emerging markets. The Portfolio may also invest in companies which are based anywhere in the world.

Sector: Equity - 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	28.59	-	-	-	-
Stock Sector Average	14.04	18.29	-15.11	28.42	10.70

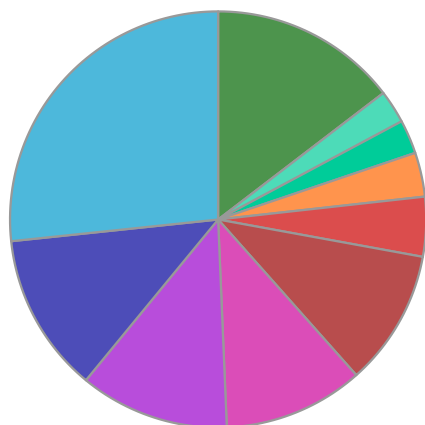
Cumulative Performance to 30/06/21

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	32.58	-	-	-	-
Stock Sector Average	37.39	31.17	34.17	39.45	68.05

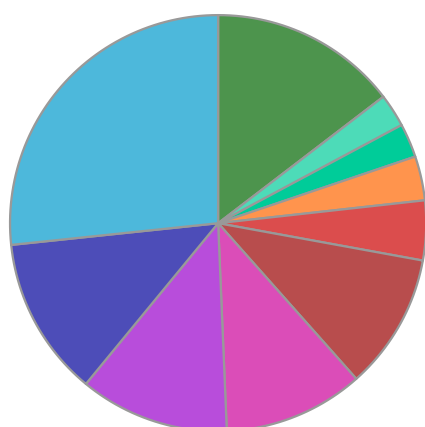
Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-	-	-	-	-
Stock Sector Average	10.29	17.47	0.00	1.00	0.39

Fund Composition



	(%)
Chinese Equities	26.66
South Korean Equities	12.38
Taiwanese Equities	11.62
Indian Equities	10.89
Hong Kong Equities	10.57
US Equities	4.63
Brazilian Equities	3.43
Mexican Equities	2.63
European Equities	2.58
Others	14.60



	(%)
China	26.66
Korea	12.38
Taiwan	11.62
India	10.89
Hong Kong	10.57
USA	4.63
Brazil	3.43
Mexico	2.63
Cyprus	2.58
Others	14.60

Largest Holdings

Holdings	(%)
TAIWAN SEMICONDUCTOR MANUFACTURING	7.60
SAMSUNG ELECTRONICS CO	6.66
ALIBABA GROUP HLDG LTD	6.41
TENCENT HLDGS LTD	5.90
INFOSYS LTD	2.74

Holdings	(%)
MEITUAN	2.71
CHINA MERCHANTS BANK CO LTD	2.47
MERCADOLIBRE INC	2.02
AIA GROUP LTD	1.97
NAVER CORP	1.78

* 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.