

# Benchmark

Benchmark	MSCI Emerging Markets Index	
Benchmark Category	-	
IA Sector	Specialist	

# Identification Codes

Sedol Code	B64TS99
Mex Code	CFGLEM
Isin Code	GB00B64TS998
Citi Code	F3C3

# Fund Overview

Mid (10/05/2024)	433.86p
Historic yield	0.58%
Fund size (31/03/2024)	£580.31m
Number of holdings	60
Ongoing Charges	0.92%
Launch date	08/04/2009

### **Fund Charges**

0.00%	Entry Charge	
0.92%	Ongoing Charges	
ļ	Ingoing Charges	

# Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	OEIC
Launch price	£1.00
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

Minimum Investment	£500000
Minimum Top Up	£50000
Minimum Regular Saving	-
Settlement Period: Buy	4 days
Settlement Period: Sell	4 days
Pricing Basis	Forward
Dealing Decimals	3

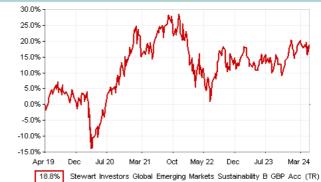
# **Distribution Dates**

Ex dividend date(s)	Income payment date(s)	
01 February	31 March	
01 August	30 September	

## Aims

The fund aims to achieve long-term capital growth. The fund invests in a diversified portfolio of securities of issuers established or having significant operations in emerging economies and listed, traded or dealt in on regulated markets worldwide. The investment process will take account of sustainability themes and issues and requires positive engagement with companies in respect of these.

#### Performance



#### Discrete performance - to last month end

	30/04/19	30/04/20	30/04/21	30/04/22	30/04/23
	to	to	to	to	to
	30/04/20	30/04/21	30/04/22	30/04/23	30/04/24
Fund	-7.0%	27.4%	-6.1%	0.5%	6.3%

### Annualised performance

	Annualised		
	3 Years to 30/04/24	5 Years to 30/04/24	10 Years to 30/04/24
Fund	0.1%	3.5%	6.5%

### **Fund Managers**



Name:Jack NelsonManager for:7 years

# Ratings FE Crown

Group Details	
Group name	Stewart Investors (First Sentier Investors) (UK)
Group address	Finsbury Circus House 15 Finsbury Circus London EC2M 7EB
Group telephone	020 7332 6500
Dealing telephone	-
Email	-
Homepage	w w w.firstsentierinvestors.com
Fax number	-



# Top 10 Holdings

Name	% Weight	Sector	Country
1 MAHINDRA & MAHINDRA LTD	5.41%	Automobiles & Parts	India
2 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	5.11%	Technology Hardware & Equipment	Taiwan
3 TUBE INVESTMENTS OF INDIA	4.90%	Industrial Metals & Mining	India
4 HDFC BANK LIMITED	4.60%	Banks	India
5 TATA CONSULTANCY SERVICES LIMITED	4.50%	Software & Computer Services	India
6 UNICHARM CORP	3.00%	Personal Care, Drug & Grocery Stores	Japan
7 KOTAK MAHINDRA BANK LIMITED	2.90%	Banks	India
8 JERONIMO MARTINS SGPS SA	2.90%	Personal Care, Drug & Grocery Stores	Portugal
9 WEG S.A.	2.80%	Industrial Engineering	Brazil
10 QUALITAS CONTROLADORA SAB DE CV	2.70%	Non-life Insurance	Mexico

#### **Asset Allocation**

	International Equities	94.49%
	International Bonds	1.90%
	Cash and Equivalents	1.30%
	UK Equities	0.40%
	Other Assets	1.90%
_		

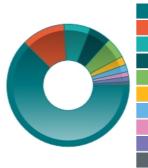
### Equity Sector Breakdown

Technology	27.43%
Consumer Staples	17.82%
Financials	15.92%
Consumer Discretionary	12.01%
Industrials	9.01%
Health Care	6.21%
Basic Materials	4.90%
Other Sectors	6.71%

### Breakdown By Market Cap (%)

Mega		27.23%
Large		31.23%
Medium		24.22%
Small	1 C C C C C C C C C C C C C C C C C C C	1.80%
Micro		0.40%
Non-Classified		11.91%
Bonds	1	1.90%
Cash		1.30%

### **Regional Allocation**



South & Central America11.61%Developed Europe - Excl UK6.91%North America5.81%Japan5.51%Developed Asia2.30%Non-Classified1.90%Cash and Equivalents1.30%Emerging Europe1.30%Other Regions1.00%	Emerging Asia	62.36%
North America5.81%Japan5.51%Developed Asia2.30%Non-Classified1.90%Cash and Equivalents1.30%Emerging Europe1.30%	South & Central America	11.61%
Japan5.51%Developed Asia2.30%Non-Classified1.90%Cash and Equivalents1.30%Emerging Europe1.30%	Developed Europe - Excl UK	6.91%
Developed Asia2.30%Non-Classified1.90%Cash and Equivalents1.30%Emerging Europe1.30%	North America	5.81%
Non-Classified1.90%Cash and Equivalents1.30%Emerging Europe1.30%	Japan	5.51%
Cash and Equivalents1.30%Emerging Europe1.30%	Developed Asia	2.30%
Emerging Europe 1.30%	Non-Classified	1.90%
	Cash and Equivalents	1.30%
Other Regions 1.00%	Emerging Europe	1.30%
	Other Regions	1.00%

### **Top Country Breakdown**

India	37.14%
Taiwan	12.11%
China	9.01%
Brazil	7.71%
United States	5.81%
Japan	5.51%
Mexico	3.90%
Other Countries	18.82%

#### **Fixed Interest Currencies**

