# Stewart Investors Global Emerging Markets Sustainability Class B Acc



#### **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**

Entry Charge	0.00%
Ongoing Charges	0.92%

## **Fund Background**

Daily
12:00
OEIC
£1.00
Pound Sterling
United Kingdom
Yes
Yes

#### **Dealing**

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

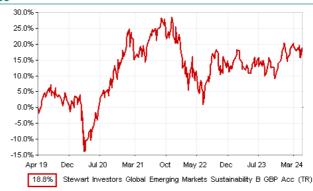
#### **Distribution Dates**

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 Nelson
Manager for: 7 years

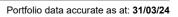
## Ratings

FE Crown 

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## **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	www.firstsentierinvestors.com
Fax number	-





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**



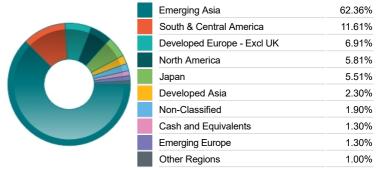
## **Equity Sector Breakdown**

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	1.80%
Micro	0.40%
Non-Classified	11.91%
Bonds	1.90%
Cash	1.30%

### **Regional Allocation**



## **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**

