# Stewart Investors Global Emerging Markets Sustainability Class B Acc

Pru
part of M&G plc

## 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 (08/05/2024) | 436.09p |
| 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

| | |
|---|---|
| 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 |

## 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 to 30/04/20 | 30/04/20 to 30/04/21 | 30/04/21 to 30/04/22 | 30/04/22 to 30/04/23 | 30/04/23 to 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

## 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 | - |

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Portfolio data accurate as at: **31/03/24**

## 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% |

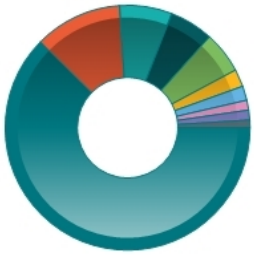
## Equity Sector Breakdown

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

## Regional Allocation



| | |
|---|---|
| Emerging Asia | 62.36% |
| South & Central America | 11.61% |
| Developed Europe - Excl UK | 6.91% |
| North America | 5.81% |
| Japan | 5.51% |
| Developed Asia | 2.30% |
| Non-Classified | 1.90% |
| Cash and Equivalents | 1.30% |
| 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

| | |
|---|---|
| Non-Fixed Interest Assets | 96.80% |
| US Dollar | 1.90% |
| Cash | 1.30% |