

Benchmark

Benchmark	MSCI Emerging Markets (£)
Benchmark Category	-
IA Sector	Global Emerging Markets

Identification Codes

Sedol Code	BVRZK93
Mex Code	-
Isin Code	GB00BVRZK937
Citi Code	MKHI

Fund Overview

Mid (10/04/2026)	273.97p
Historic yield	0.74%
Fund size (31/01/2026)	£107.22m
Number of holdings	48
Ongoing Charges	0.90%
Launch date	27/07/2015

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.90%

Fund Background

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

Dealing

Minimum Investment	£10000000
Minimum Top Up	£0
Minimum Regular Saving	-
Settlement Period: Buy	3 days
Settlement Period: Sell	3 days
Pricing Basis	Forward
Dealing Decimals	4

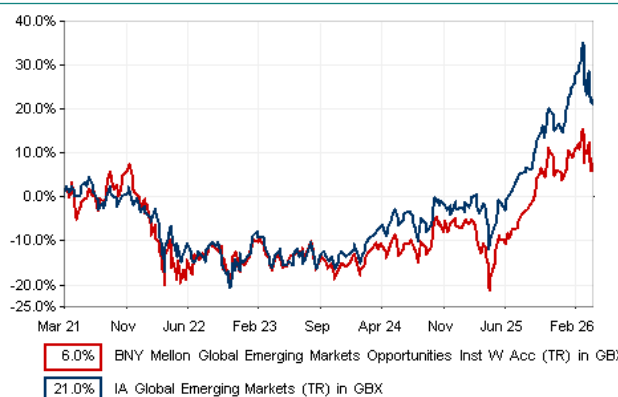
Distribution Dates

Ex dividend date(s)	Income payment date(s)
03 July	31 August

Aims

The investment objective of the Fund is to achieve long term capital growth.

Performance



Discrete performance - to last month end

	31/03/21 to 31/03/22	31/03/22 to 31/03/23	31/03/23 to 31/03/24	31/03/24 to 31/03/25	31/03/25 to 31/03/26
Fund	-11.8%	-1.6%	3.1%	-3.5%	22.8%
Sector	-8.7%	-4.4%	6.0%	3.2%	26.7%
Rank	98/151	25/160	127/166	156/173	134/180
Quartile	3	1	4	4	3

Annualised performance

	Annualised		
	3 Years to 31/03/26	5 Years to 31/03/26	10 Years to 31/03/26
Fund	6.9%	1.2%	9.5%
Sector	11.5%	3.9%	8.1%
Rank	151/166	126/151	22/104
Quartile	4	4	1

Fund Managers



Name: Aditya Shah Alex Khosla
Manager for: 0 years, 6 months 0 years, 10 months

Ratings

FE Crown



Group Details

Group name	BNY Mellon Fund Management (Luxembourg) S.A.
Group address	BNY Mellon Asset Management International Limited The Bank of New York Mellon Centre 160 Queen Victoria Street London EC4V 4LA United Kingdom
Group telephone	0500 66 00 00
Dealing telephone	-
Email	-
Homepage	www.bnymellonam.com
Fax number	-

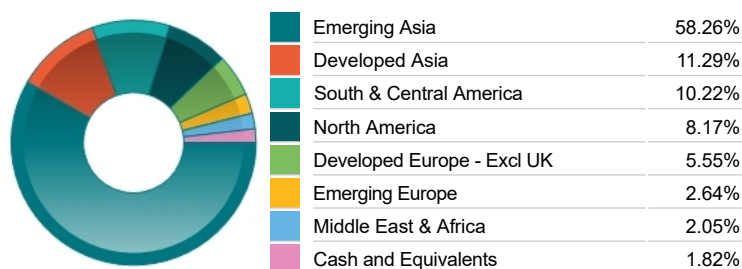
Top 10 Holdings

Name	% Weight	Sector	Country
1 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	9.55%	Technology Hardware & Equipment	Taiwan
2 TENCENT HOLDINGS LIMITED	6.66%	Software & Computer Services	Hong Kong
3 SAMSUNG ELECTRONICS CO. LTD	4.89%	Telecommunications Equipment	South Korea
4 AIA GROUP LIMITED	4.63%	Life Insurance	Hong Kong
5 HDFC BANK LIMITED	4.05%	Banks	India
6 SK HYNIX	3.56%	Technology Hardware & Equipment	South Korea
7 MARICO	3.05%	Food Producers	India
8 ZHENGZHOU YUTONG BUS CO.	2.62%	Industrial Transportation	China
9 ITAU UNIBANCO HOLDING S.A.	2.59%	Banks	Brazil
10 CONTEMPORARY AMPEREX TECHNOLOGY CO. LIMITED	2.52%	Electronic & Electrical Equipment	China

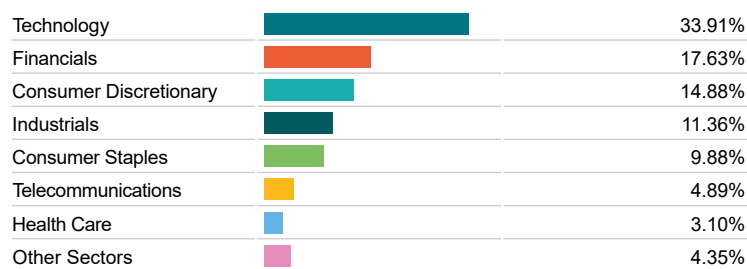
Asset Allocation



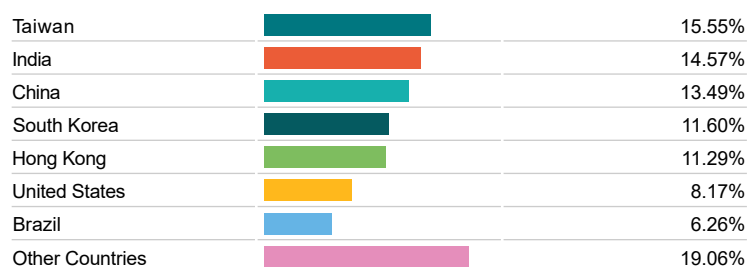
Regional Allocation



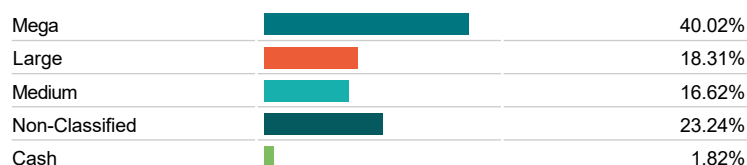
Equity Sector Breakdown



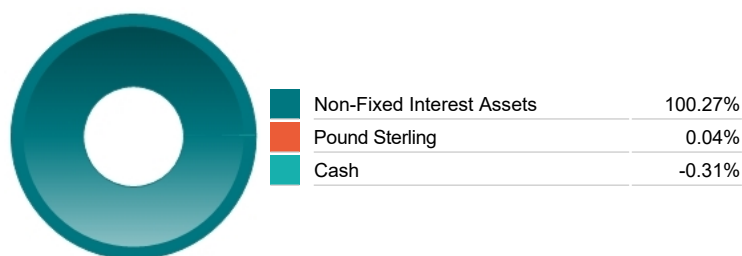
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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