

Benchmark

Benchmark	MSCI Emerging Markets Index
Benchmark Category	-
IA Sector	Specialist

Identification Codes

Sedol Code	3018743
Mex Code	CFEMB
Isin Code	GB0030187438
Citi Code	QI26

Fund Overview

Mid (14/07/2023)	948.52p
Historic yield	2.50%
Number of holdings	0
Ongoing Charges	1.05%
Launch date	06/02/2001

Fund Charges

Entry Charge	0.00%
Ongoing Charges	1.05%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	OEIC
Launch price	£0.94
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

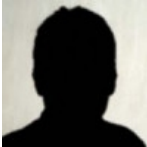
Aims

The Fund aims to achieve long-term capital growth. The Fund invests worldwide in equities in emerging economies, including those of companies listed on developed market exchanges whose activities predominantly take place in emerging market countries.

Performance

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Fund Managers



Name: Sujaya Desai Jack Nelson  
Manager for: 3 years, 1 months 3 years, 1 months

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	-

Important Information

- Source of portfolio data: Broadridge. Source of performance data: FE fundinfo. We can't predict the future. Past performance isn't a guide to future performance. The figures shown are intended only to demonstrate performance history of the fund, after allowing for the impact of ongoing charges, but take no account of product charges. Ongoing charges may vary in the future and may be higher than they are now. Fund performance is based upon the movement of the daily price and is shown as total return in GBP with income reinvested. The value of your investment can go down as well as up so you might get back less than you put in.
- This factsheet is for information purposes only. If there is information or terminology included that you would like to discuss, then please contact an adviser. Investors should refer to their policy documentation and supporting brochures for fund availability, investment strategy, any product information and charges. Every care has been taken in populating this output, however it must be appreciated that neither Broadridge, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding results from its usage.

Holdings

Name	% Weight	Sector	Country
1 ADVANTECH CO	23.80%	Technology Hardware & Equipment	Taiwan

Asset Allocation



Regional Allocation



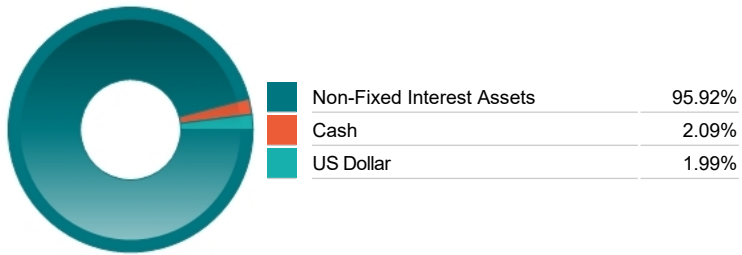
Equity Sector Breakdown



Top Country Breakdown



Fixed Interest Currencies



Important Information

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