

**Benchmark**

Benchmark	MSCI Emerging Markets Index (Net)
Benchmark Category	-
IA Sector	Global Emerging Markets

**Identification Codes**

Sedol Code	B1YX4W1
Mex Code	C5JEI
Isin Code	GB00B1YX4W10
Citi Code	MDB6

**Fund Overview**

Mid (23/08/2024)	155.50p
Historic yield	0.67%
Fund size (30/06/2024)	£2405.02m
Number of holdings	189
Ongoing Charges	1.15%
Launch date	14/12/2010

**Fund Charges**

Entry Charge	0.00%
Ongoing Charges	1.15%

**Fund Background**

Valuation frequency	Daily
Valuation point	12:00
Fund type	ICVC
Launch price	£0.50
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

**Dealing**

Minimum Investment	£1000000
Minimum Top Up	£100000
Minimum Regular Saving	-
Settlement Period: Buy	3 days
Settlement Period: Sell	3 days
Pricing Basis	Forward
Dealing Decimals	3

**Distribution Dates**

Ex dividend date(s)	Income payment date(s)
01 February	30 April

**Aims**

To provide long term capital growth by investing primarily in equity and equity-linked securities of emerging markets companies.

Other instruments as permitted in the stated investment and borrowing powers of the Company including, but not limited to, fixed interest securities, cash and cash equivalents may be held on an ancillary basis, as appropriate.

**Performance**



**Discrete performance - to last month end**

	31/07/19 to 31/07/20	31/07/20 to 31/07/21	31/07/21 to 31/07/22	31/07/22 to 31/07/23	31/07/23 to 31/07/24
Fund	5.2%	15.1%	-18.9%	1.6%	1.0%
Sector	-4.0%	18.0%	-12.3%	3.8%	5.3%
Rank	35/135	111/143	110/155	116/161	133/165
Quartile	2	4	3	3	4

**Annualised performance**

	Annualised		
	3 Years to 31/07/24	5 Years to 31/07/24	10 Years to 31/07/24
Fund	-6.0%	0.1%	5.8%
Sector	-1.4%	1.7%	4.8%
Rank	125/154	113/134	28/96
Quartile	4	4	2

**Fund Managers**



Name: Leon Eidelman Austin Forey  
 Manager for: 11 years, 6 months 27 years, 1 months

**Ratings**

FE Crown



**Group Details**

Group name	JPMorgan Asset Management
Group address	60 Victoria Embankment London EC4Y 0JP United Kingdom
Group telephone	0800 727 770
Dealing telephone	0207 742 9909
Email	ifaenquiry@jpmorgan.com
Homepage	www.jpmorganassetmanagement.com/
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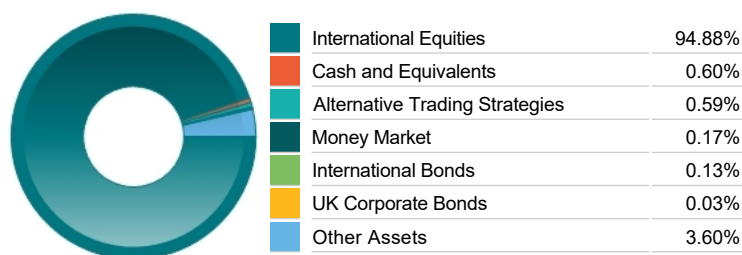
**Important Information**

- 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.

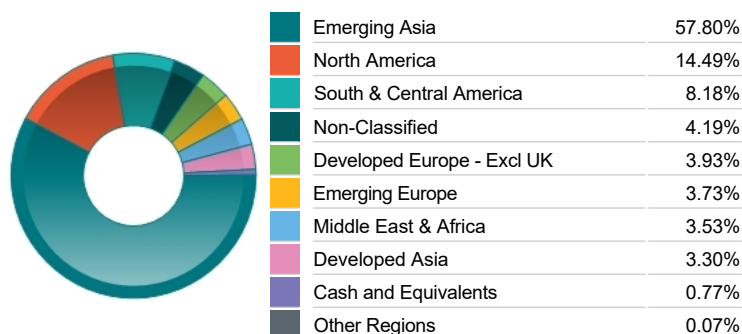
Top 10 Holdings

Name	% Weight	Sector	Country
1 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	9.17%	Technology Hardware & Equipment	Taiwan
2 SAMSUNG ELECTRONICS CO. LTD	5.99%	Telecommunications Equipment	South Korea
3 TENCENT HOLDINGS LIMITED	5.83%	Software & Computer Services	China
4 SK HYNIX	3.82%	Technology Hardware & Equipment	South Korea
5 NU HOLDINGS	2.80%	Finance & Credit Services	United States
6 MERCADOLIBRE	2.58%	Consumer Services	United States
7 BANCO BILBAO VIZCAYA ARGENTARIA S.A.	2.26%	Banks	Spain
8 KIA MOTORS CORP	2.16%	Automobiles & Parts	South Korea
9 HDFC BANK LIMITED	1.99%	Banks	India
10 BANK RAKYAT INDONESIA (PERSERO) TBK PT	1.73%	Banks	Indonesia

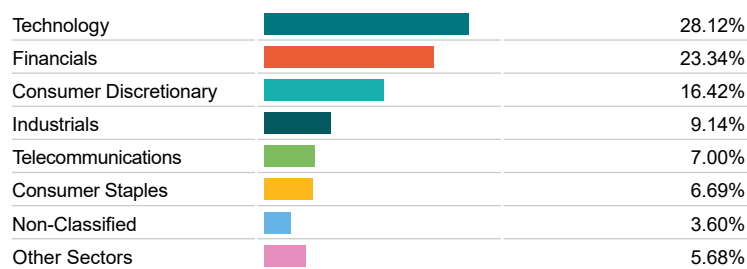
Asset Allocation



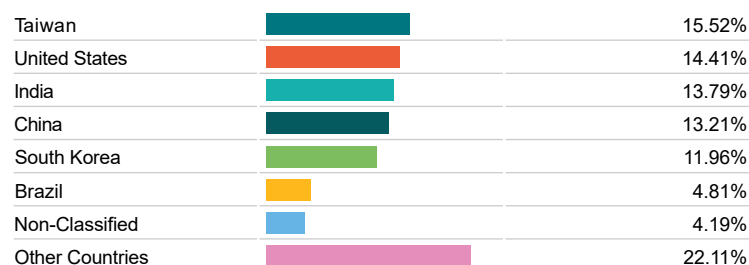
Regional Allocation



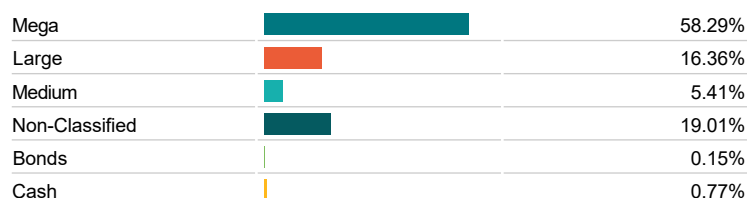
Equity Sector Breakdown



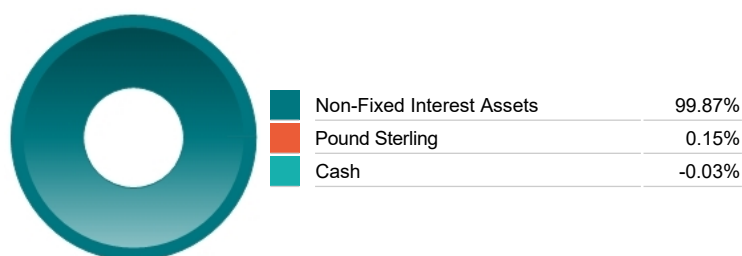
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



Important Information

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