

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 (26/07/2024)	210.08p
Historic yield	0.72%
Fund size (30/04/2024)	£200.99m
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

	30/06/19 to 30/06/20	30/06/20 to 30/06/21	30/06/21 to 30/06/22	30/06/22 to 30/06/23	30/06/23 to 30/06/24
Fund	17.1%	40.5%	-16.3%	1.7%	3.0%
Sector	-2.9%	27.8%	-17.2%	-0.3%	11.7%
Rank	6/134	28/142	61/154	60/161	154/165
Quartile	1	1	2	2	4

Annualised performance

	Annualised		
	3 Years to 30/06/24	5 Years to 30/06/24	10 Years to 30/06/24
Fund	-4.3%	7.6%	8.4%
Sector	-2.7%	2.7%	5.3%
Rank	81/153	10/133	3/95
Quartile	3	1	1

Fund Managers



Name: Ian Smith Paul Birchenough
 Manager for: 3 years, 5 months 3 years, 5 months

Ratings

FE Crown



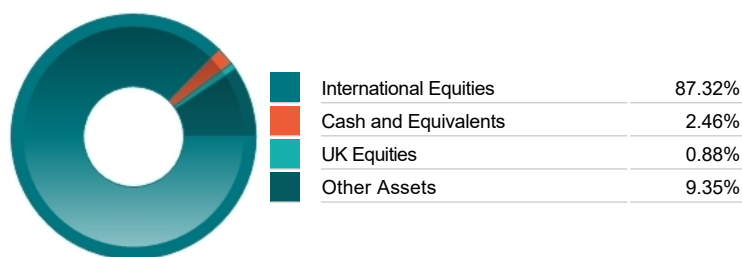
Group Details

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	brokersupport@bnymellon.com
Homepage	www.bnymellonam.com
Fax number	-

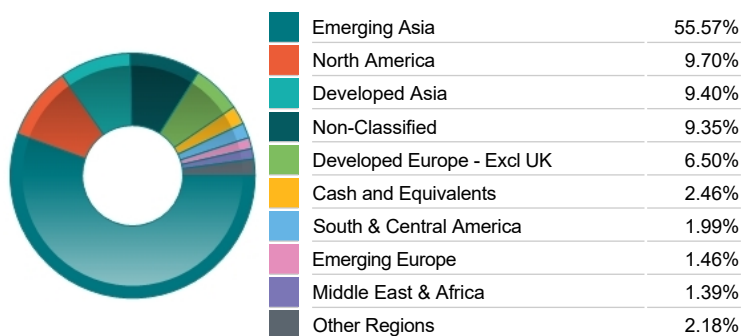
Top 10 Holdings

Name	% Weight	Sector	Country
1 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	7.34%	Technology Hardware & Equipment	Taiwan
2 TENCENT HOLDINGS LIMITED	4.36%	Software & Computer Services	Hong Kong
3 SAMSUNG ELECTRONICS CO. LTD	3.59%	Telecommunications Equipment	South Korea
4 Wal-Mart de Mexico SAB de CV Com NPV	3.46%	Non-Classified	Non-Classified
5 TATA CONSULTANCY SERVICES LIMITED	3.17%	Software & Computer Services	India
6 PT BANK MANDIRI (PERSERO) TBK	3.15%	Banks	Indonesia
7 ASML HOLDING N.V.	3.01%	Technology Hardware & Equipment	Netherlands
8 INFO EDGE INDIA LTD	2.90%	Software & Computer Services	India
9 WEG SA Com Stk NPV	2.84%	Non-Classified	Non-Classified
10 AIA GROUP LIMITED	2.73%	Life Insurance	Hong Kong

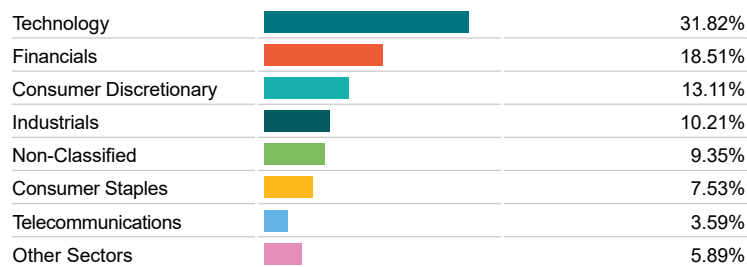
Asset Allocation



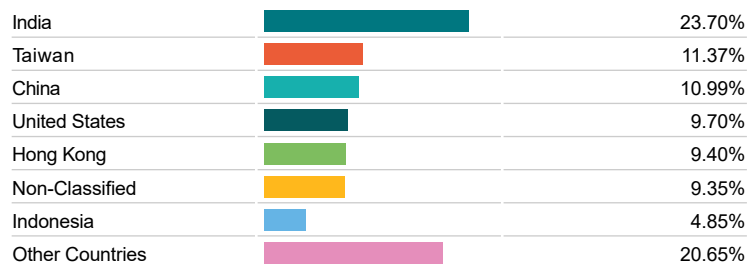
Regional Allocation



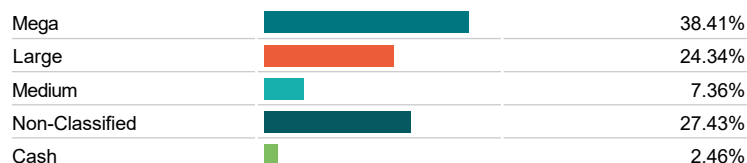
Equity Sector Breakdown



Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies

