

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 (23/08/2024) | 212.14p |
| Historic yield | 0.70% |
| Fund size (30/06/2024) | £194.27m |
| Number of holdings | 50 |
| 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 |

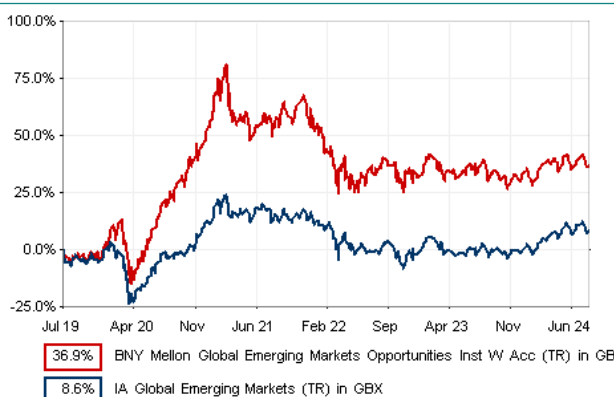
Distribution Dates

| 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

| | 31/07/19 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 | 18.1% | 28.4% | -11.2% | 3.4% | -1.7% |
| Sector | -4.0% | 18.0% | -12.3% | 3.8% | 5.3% |
| Rank | 8/135 | 17/143 | 58/155 | 89/161 | 150/165 |
| Quartile | 1 | 1 | 2 | 3 | 4 |

Annualised performance

| | Annualised | | |
|----------|---------------------|---------------------|----------------------|
| | 3 Years to 31/07/24 | 5 Years to 31/07/24 | 10 Years to 31/07/24 |
| Fund | -3.4% | 6.5% | 7.8% |
| Sector | -1.4% | 1.7% | 4.8% |
| Rank | 87/154 | 10/134 | 4/96 |
| Quartile | 3 | 1 | 1 |

Fund Managers



Name: Ian Smith Paul Birchenough
 Manager for: 3 years, 6 months 3 years, 6 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 | - |

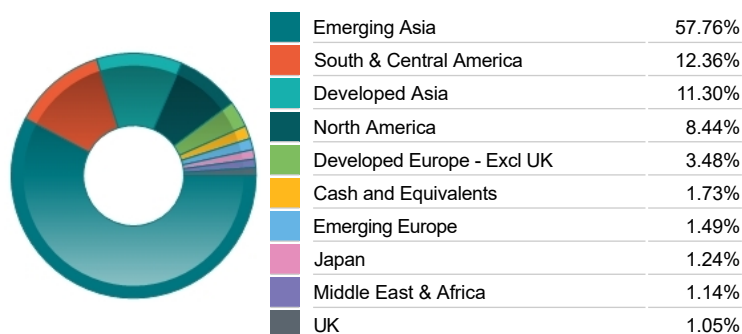
Top 10 Holdings

| Name | % Weight | Sector | Country |
|--|----------|-------------------------------------|---------------|
| 1 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED | 8.80% | Technology Hardware & Equipment | Taiwan |
| 2 TENCENT HOLDINGS LIMITED | 5.74% | Software & Computer Services | Hong Kong |
| 3 SAMSUNG ELECTRONICS CO. LTD | 3.40% | Telecommunications Equipment | South Korea |
| 4 WAL-MART DE MEXICO SAB DE CV | 3.33% | Retailers | Mexico |
| 5 MERCADOLIBRE | 3.27% | Consumer Services | United States |
| 6 HDFC BANK LIMITED | 3.05% | Banks | India |
| 7 AIA GROUP LIMITED | 2.97% | Life Insurance | Hong Kong |
| 8 ZOMATO | 2.79% | Software & Computer Services | India |
| 9 MIDEA GROUP CO LTD | 2.78% | Household Goods & Home Construction | China |
| 10 MAHINDRA & MAHINDRA LTD | 2.77% | Automobiles & Parts | India |

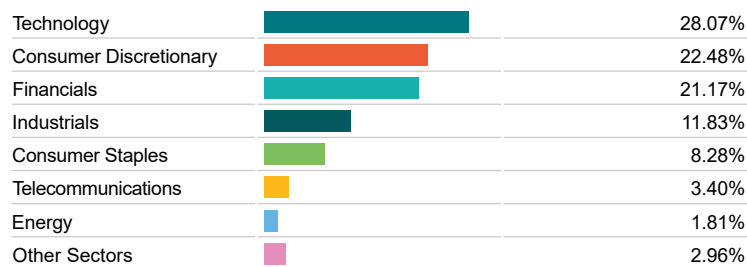
Asset Allocation



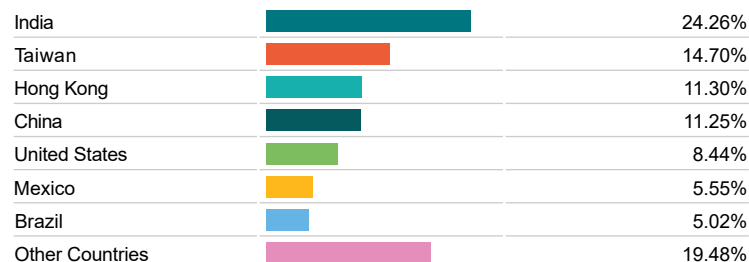
Regional Allocation



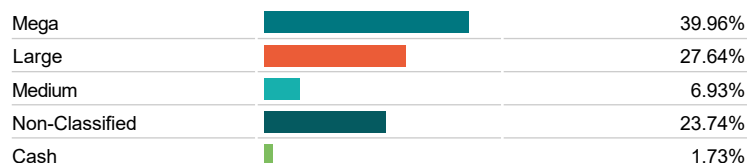
Equity Sector Breakdown



Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies

