

JOHCM Global Emerging Markets Opportunities I Inc GBP

What is the Fund's objective?

The investment objective of the Fund is to achieve long-term capital appreciation through investment, both direct and indirect, in a diversified portfolio of emerging market equity securities.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
JOHCM Global Emerging Markets Opportunities I Inc GBP	+10.8	+24.1	+32.2	+46.7	+38.5
Equity - Emerging Markets	+9.5	+21.5	+28.8	+44.3	+22.2
Rank within sector	115 / 323	124 / 322	129 / 313	116 / 266	63 / 236
Quartile	2	2	2	2	2

Fund Information

Sector	Equity - Emerging Markets
Asset Class	Equity
Launch Date	30-Jun-2011
Fund Size	£290.1m / \$395.4m (16-Feb-2026)
Fund Manager	Ada Chan James Syme Paul Wimborne

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating



Risk Score

130

Investment Details

Initial Charge	0.00%
Annual Charges	0.90%
Note to charges	n/a
Minimum Initial Investment	£ 1,000
Minimum Additional Investment	n/a
Dividend Policy	Dec 31 (Final)

Prices

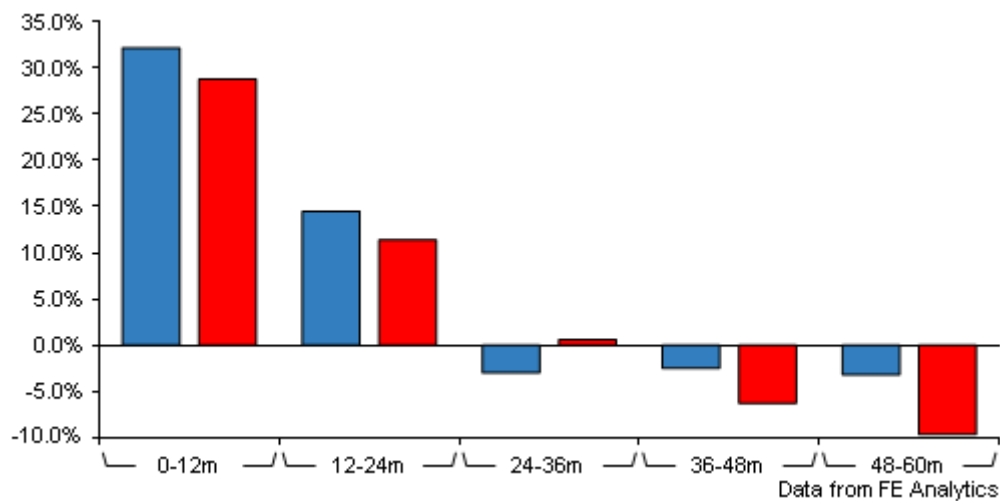
Unit Type	INC
Mid	2.03{GBP}
Price Date	16 Feb 2026
Yield	n/a

Codes

Citicode	04D7
SEDOL	B4002N4
ISIN	IE00B4002N46

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Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
JOHCM Global Emerging Markets Opportunities I Inc GBP	+32.2	+14.5	-3.0	-2.5	-3.2
Equity - Emerging Markets	+28.8	+11.4	+0.6	-6.3	-9.7
Rank within sector	129 / 313	75 / 290	172 / 266	64 / 245	69 / 236
Quartile	2	2	3	2	2

Price total return performance figures are calculated on a bid price to bid price basis (mid to mid where applicable) with gross income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

Contact Details

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Asset Allocation (31 Dec 2025)

Rank	Asset Classes	%
1	Chinese Equities	22.07
2	Taiwanese Equities	12.98
3	Others	11.80
4	South Korean Equities	11.46
5	Brazilian Equities	8.60
6	Indian Equities	7.59
7	Emirian Equities	6.41
8	South African Equities	6.41
9	Mexican Equities	5.78
10	Others	6.90



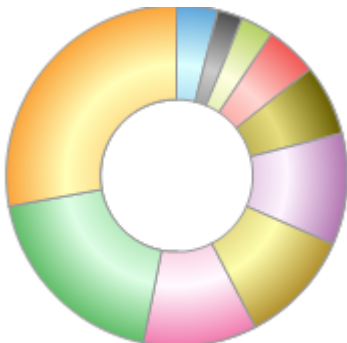
Regional Breakdown (31 Dec 2025)

Rank	Regions	%
1	China	22.07
2	Taiwan	12.98
3	Non Benchmark Countries	11.80
4	Korea	11.46
5	Brazil	8.60
6	India	7.59
7	United Arab Emirates	6.41
8	South Africa	6.41
9	Mexico	5.78
10	Others	6.90



Sector Breakdown (31 Dec 2025)

Rank	Sectors	%
1	Financials	27.91
2	Information Technology	18.97
3	Consumer Discretionary	10.82
4	Communications	10.75
5	Materials	10.58
6	Real Estate	6.73
7	Industrials	4.93
8	Money Market	3.07
9	Consumer Staples	2.35
10	Others	3.89



Top Holdings (31 Dec 2025)

Rank	Largest Holdings	%
1	Taiwan Semiconductor Manufacturing	9.92
2	Tencent Holdings	7.65

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Rank	Largest Holdings	%
3	SK hynix	4.01
4	Hong Kong Exchanges & Clearing	3.82
5	Trip.com Group	3.43
6	Barrick Mining	3.34
7	Anglogold Ashanti	3.18
8	Emaar Properties	3.17
9	CEMEX	3.14
10	SK Square Co	3.09