# Powered by FE fundinfo

### SJP Emerging Markets Equity

#### **Fund objective**

The fund aims to achieve capital appreciation over a term of five years or more. The fund aims to achieve this objective by investing a minimum of 80% into a portfolio of securities which are either listed on the exchanges of countries in emerging markets or which are economically exposed to emerging markets.

#### **Detailed fund information** Unit name SJP Emerging Markets Equity **FE fundinfo Crown Rating** Sector **Global Emerging Markets** Equities Domicile United Kingdom Fund currency GBX Unit currency GBX Launch date 28-Apr-2014 Fund size (as at 30-Jun-2024) £3,118.7m **Primary asset class** Equity Inc / Acc Accumulating **Price and charges** Bid price (as at 23-Aug-2024) GBX 186.20 Offer (as at 23-Aug-2024) GBX 196.00 price **Initial charge** 0.00% Annual charge n/a Codes KDVH Citicode ISIN GB00BKX5CF03

#### Management information

Fund manager	Ajay Krishnan
Start date	28-Apr-2014
Fund manager	A. Rama Krishna
Start date	25-Jul-2022
Fund manager	James M. Donald
Start date	25-Jul-2022
Fund manager	Ashish Swarup
Start date	20-Nov-2023
Address	St. James's Place House, 1 Tetbury Road Cirencester, Gloucestershire, United Kingdom
Tel	01285 640302 (Main Number)
Website	www.sjp.co.uk

#### Past performance overview fund vs. sector



23/08/2019 - 23/08/2024 Powered by data from FE fundinfo

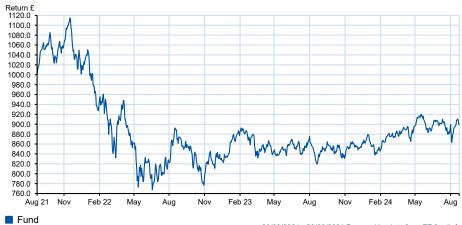
Cumulative performance (%)						
	YTD	3m	6m	1y	3ys	5ys
SJP Emerging Markets Equity	+2.2	-1.3	+1.9	+8.2	-10.2	+42.1
Global Emerging Markets Equities	+4.8	-2.0	+3.3	+9.1	-6.0	+7.8

#### Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
SJP Emerging Markets Equity	+2.2	+5.2	-20.5	+16.9	+35.3	+16.2
Global Emerging Markets Equities	+4.8	+1.9	-11.7	-1.6	+10.9	+15.3

#### Growth of £1000 over 3 years

Total return performance of the fund rebased to 1000. Your actual return would be reduced by the cost of buying and selling the fund, and inflation.



23/08/2021 - 23/08/2024 Powered by data from FE fundinfo All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

Source: FE fundinfo You should not use past performance as a suggestion of future performance. It should not be the main or sole reason for making an investment decision. The value of investments and any income from them can fall as well as rise. You may not get back the amount you invested. Tax concessions are not guaranteed their value will depend on individual circumstances and may change in the future. Fund performance data is based on a (bid to bid) basis and doesn't take into account fees and expenses which are specific to individual plans. Details are available on request.

## SJP Emerging Markets Equity

#### **Asset allocation**

Key	Rank	Asset class	% of Fund (31.07.2024)
A	1	Asia Pacific Equities	68.2
В	2	Latin American Equities	15.7
С	3	Other Equities	6.1
D	4	Cash	3.9
E 📕	5	European Equities	3.4
F 📃	6	UK Equities	2.4
G	7	North American Equities	0.3

### Regional breakdown

Key	Rank	Region	% of Fund (31.07.2024)
A	1	Asia Pacific ex Japan	65.0
В	2	Emerging America	17.4
С	3	United Kingdom	6.4
D	4	Africa & Middle East	4.1
E 📕	5	Europe ex UK	3.6
F 📕	6	North America	2.0
G 📕	7	Japan	1.6

#### Sector breakdown

Key	Rank	Sector	% of Fund (31.07.2024)
A	1	Financials	27.2
B 📕	2	Information Technology	18.5
С	3	Consumer Staples	14.2
D	4	Consumer Discretionary	13.7
E 📕	5	Industrials	8.3
F	6	Communication Services	6.0
G 📕	7	Health Care	5.9
H	8	Materials	3.3
	9	Energy	1.6
J	10	Real Estate	0.8
K 📃	11	Utilities	0.6

#### Top ten holdings

Rank	Holding	% of Fund (31.07.2024)
1	TAIWAN SEMICONDUCTOR MANUFACTURING	3.1
2	UNILEVER PLC	2.5
3	BAJAJ FINANCE LTD	2.0
4	NU HOLDINGS LTD CLASS A	1.8
5	MERCADOLIBRE INC	1.8
6	TENCENT HOLDINGS LTD	1.8
7	UNI-PRESIDENT ENTERPRISES CORP	1.7
8	DIVIS LABORATORIES LTD	1.7
9	MEITUAN	1.6
10	SK HYNIX INC	1.6



© Trustnet Limited 2024 Trustnet is a free website devoted exclusively to research, and does not offer any transactional facilities to its users, or offer any advice on investments. The Institute of Company Secretaries and Administrators (ICSA) Registrars Group has issued an official warning to investors to beware of fraudulent use of authorised firms' logos and trademarks by illegitimate and illegal trading operations or 'boiler rooms'. Data supplied in conjunction with Thomson Financial Limited, London Stock Exchange Plc, StructuredRetailProducts.com and ManorPark.com, All Rights Reserved. Please read our Disclaimer and Privacy Policy.

