

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 price (as at 23-Aug-2024) GBX 196.00

Initial charge 0.00%

Annual charge n/a

Codes

Citicode KDVH

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 (%)

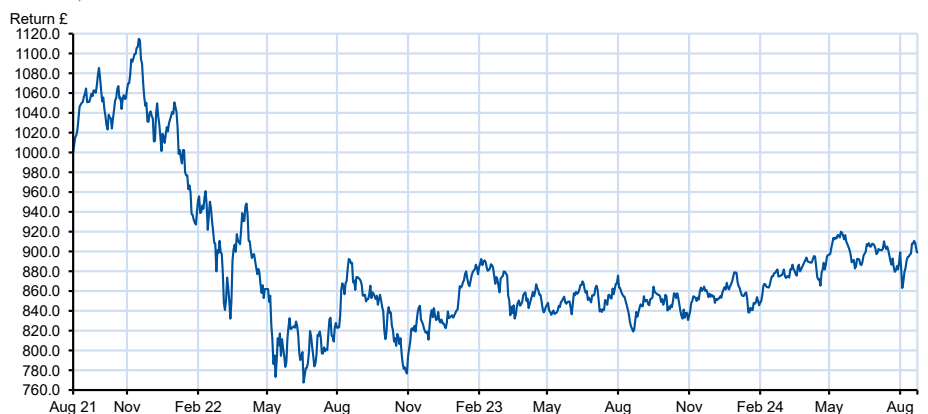
	YTD	3m	6m	1y	3ys	5ys
SJP Emerging Markets Equity	+2.2	-1.3	+1.9	+8.2	-10.2	+42.1
Global Emerging Markets Equities	+4.8	-2.0	+3.3	+9.1	-6.0	+7.8

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.



■ Fund

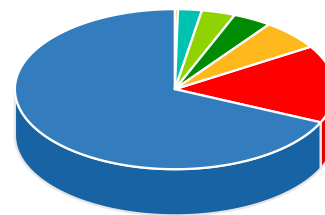
23/08/2021 - 23/08/2024 Powered by data from FE fundinfo

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.

SJP Emerging Markets Equity

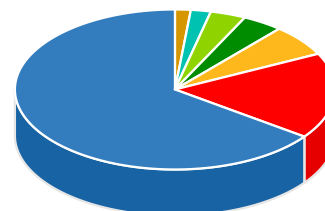
Asset allocation

Key	Rank	Asset class	% of Fund (31.07.2024)
A	1	Asia Pacific Equities	68.2
B	2	Latin American Equities	15.7
C	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



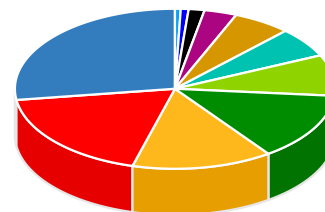
Regional breakdown

Key	Rank	Region	% of Fund (31.07.2024)
A	1	Asia Pacific ex Japan	65.0
B	2	Emerging America	17.4
C	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
C	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
I	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