

# L&G Aberdeen Emerging Markets Equity

## Fund objective

To generate growth over the long term (5 years or more) by investing in emerging markets equities (company shares). Performance Target: To achieve a return in excess of the MSCI Emerging Markets Index over five rolling year periods (after charges). There is no certainty or promise that the Performance Target will be achieved. Performance Comparator: The Investment Association Global Emerging Markets Equity Sector Average. The MSCI Emerging Markets Index (the "Index") is a representative index of the collective stock markets across Emerging Markets. The Investment Association Global Emerging Markets Equity Sector Average (the "Sector") is a representative group of investment funds with a focus on Emerging Market equities.

## Detailed fund information

**Unit name** L&G Aberdeen Emerging Markets Equity

## FE fundinfo Crown Rating

**Sector** Global Emerging Markets Equities

**Domicile** United Kingdom

**Fund currency** GBX

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**Launch date** 02-Mar-2010

**Fund size** (as at 25-Feb-2026) £1.6m

**Primary asset class** Equity

**Inc / Acc** Accumulating

## Price and charges

**Bid price** (as at 25-Feb-2026) GBX 422.70

**Offer price** (as at 25-Feb-2026) GBX 422.70

**Initial charge** n/a

**Annual charge** 1.25%

## Codes

**Citicode** IFO7

**ISIN** GB00B60YGK50

## Management information

**Fund manager** Global Emerging Markets Equity

**Start date** 01-Jul-2005

**Address** One Coleman Street, London

**Tel** +44 (0) 20 3124 3277 (Main Number)

**Website** www.lgim.com

## Past performance overview fund vs. sector



25/02/2021 - 25/02/2026 Powered by data from FE fundinfo

## Cumulative performance (%)

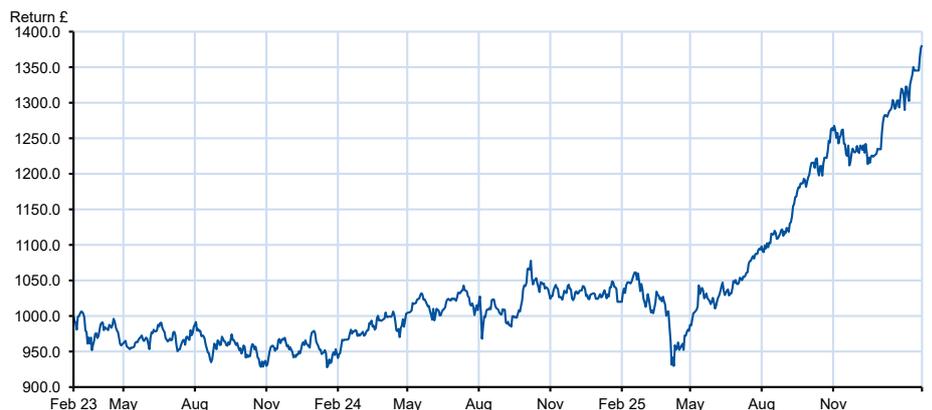
	YTD	3m	6m	1y	3ys	5ys
L&G Aberdeen Emerging Markets Equity	+11.9	+13.5	+24.5	+31.7	+38.1	+14.6
Global Emerging Markets Equities	+11.6	+13.3	+22.9	+30.6	+42.4	+22.3

## Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
L&G Aberdeen Emerging Markets Equity	+11.9	+20.5	+4.8	-0.2	-13.3	-4.2
Global Emerging Markets Equities	+11.6	+20.3	+6.7	+1.9	-11.7	-1.6

## 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

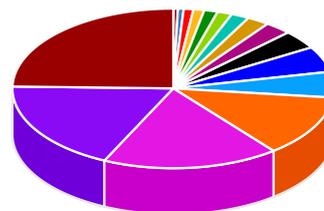
24/02/2023 - 25/02/2026 Powered by data from FE fundinfo

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.

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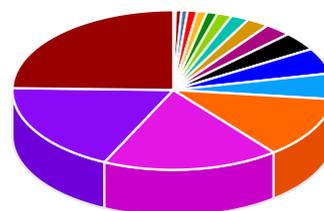
## Asset allocation

Key	Rank	Asset class	% of Fund (30.01.2026)
A	1	Chinese Equities	24.6
B	2	Taiwanese Equities	18.3
C	3	South Korean Equities	17.7
D	4	Indian Equities	12.5
E	5	Brazilian Equities	5.2
F	6	Mexican Equities	5.2
G	7	Indonesian Equities	3.8
H	8	Emirian Equities	2.7
I	9	Saudi Arabian Equities	2.2
J	10	Greek Equities	1.8
K	11	Hong Kong Equities	1.5
L	12	Cash & Cash Equivalents	1.4
M	13	Australian Equities	1.1
N	14	Polish Equities	1.0
O	15	South African Equities	0.6
P	16	Others	0.4
Q	17	Czech Republic Equities	0.0
R	18	Turkish Equities	0.0
S	19	Russian Equities	0.0



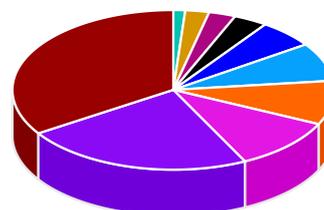
## Regional breakdown

Key	Rank	Region	% of Fund (30.01.2026)
A	1	China	24.6
B	2	Taiwan	18.3
C	3	Korea	17.7
D	4	India	12.5
E	5	Brazil	5.2
F	6	Mexico	5.2
G	7	Indonesia	3.8
H	8	United Arab Emirates	2.7
I	9	Saudi Arabia	2.2
J	10	Greece	1.8
K	11	Hong Kong	1.5
L	12	Australia	1.1
M	13	Poland	1.0
N	14	UK	1.0
O	15	Kazakhstan	0.6
P	16	South Africa	0.6
Q	17	Cash & Cash Equivalents	0.2
R	18	Czech Republic	0.0
S	19	Luxembourg	0.0
T	20	Turkey	0.0
U	21	Russia	0.0



## Sector breakdown

Key	Rank	Sector	% of Fund (31.01.2026)
A	1	Information Technology	34.2
B	2	Financials	23.2
C	3	Communication Services	10.6
D	4	Industrials	8.9
E	5	Consumer Discretionary	7.8
F	6	Materials	5.7
G	7	Other	3.4
H	8	Consumer Staples	2.7
I	9	Real Estate	2.4
J	10	Cash	1.2



## Top ten holdings

Rank	Holding	% of Fund (31.12.2025)
1	Taiwan Semiconductor Manufacturing Co	10.0
2	Tencent	7.7
3	Samsung Electronic	6.0
4	Alibaba Group Holding	4.6
5	HDFC Bank	4.1
6	Grupo Mexico	3.4
7	SK Hynix	3.0
8	Contemporary Amperex Technolog	2.2
9	Delta Electronics	2.1
10	Accton Technology	2.0