

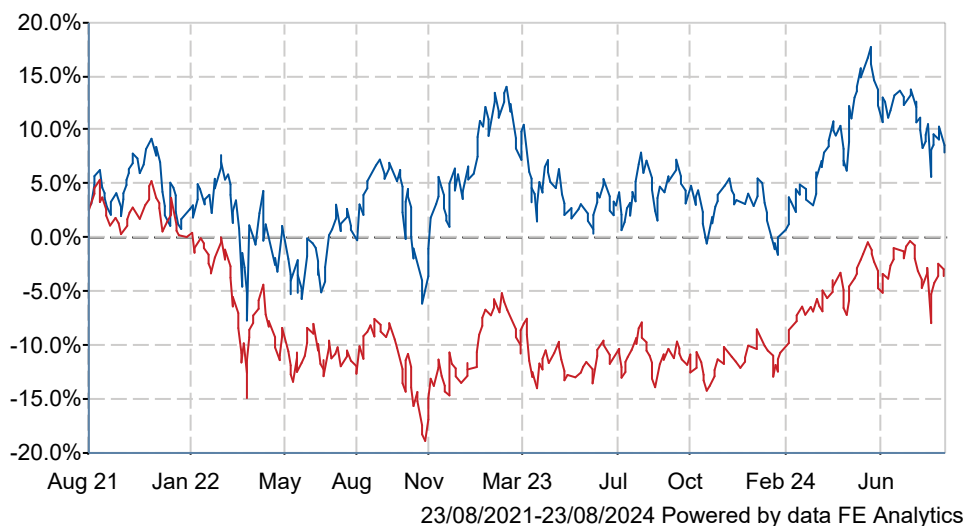
# FSSA Global Emerging Markets Focus E

## Acc GBP

### What is the Fund's objective?

The Fund aims to achieve capital growth over the medium to long term (at least three years). The Fund invests at least 70% in shares of large and mid-sized companies based in emerging markets. This includes companies that are listed on exchanges in developed markets where the majority of their activities take place in emerging markets. These companies generally have a total stock market value of at least US\$1 billion. Emerging market countries are those which are not classified as developed markets by MSCI or FTSE, or which are categorized by the World Bank as middle or low-income, or which are not members of the Organization for Economic Co-operation and Development. The Fund may invest up to 10% in other funds. The Fund may use derivatives to reduce risk or to manage the Fund more efficiently.

### Cumulative Performance




	3m	6m	1yr	3yrs	5yrs
FSSA Global Emerging Markets Focus E Acc GBP	-6.5	+3.4	+6.6	+9.2	+17.6
IA Global Emerging Markets	-1.8	+3.8	+10.9	-3.3	+15.4
Rank within sector	160 / 167	96 / 166	145 / 165	28 / 155	67 / 134
Quartile	4	3	4	1	2

### Fund Information

Sector	IA Global Emerging Markets
Asset Class	Equity
Launch Date	28-Sep-2017
Fund Size	£84.2m / \$110.2m (31-Jul-2024)
Fund Manager	Rasmus Nemmoe Naren Gorthy

### How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	124

### Investment Details

Initial Charge	n/a
Annual Charges	0.55%
Note to charges	Initial Charges: max.;
Minimum Initial Investment	£ 100,000
Minimum Additional Investment	£ 500
Dividend Policy	Jan 30 (Final), Jul 31

### Prices

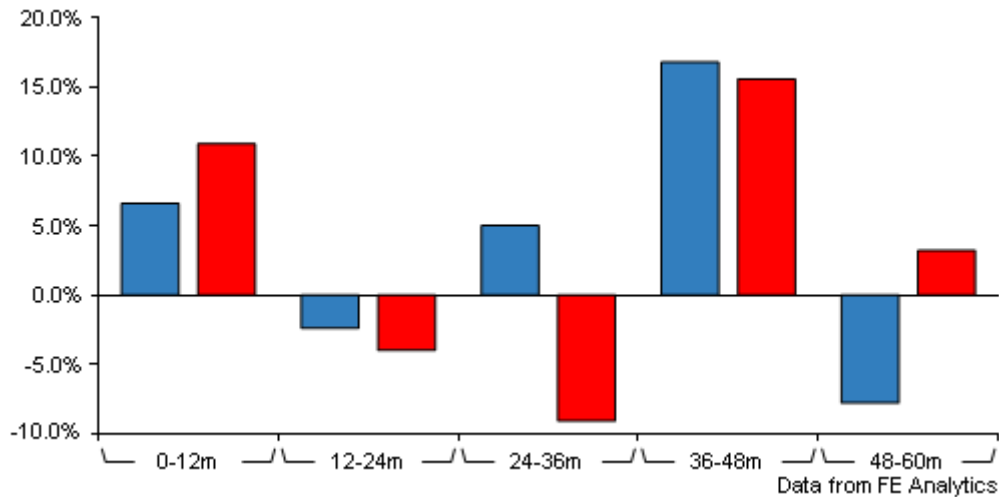
Unit Type	ACC
Mid	131.29(GBX)
Price Date	23 Aug 2024
Yield	1.32

### Codes

Citicode	PBNJ
SEDOL	BZ8GV67
ISIN	GB00BZ8GV678

# FSSA Global Emerging Markets Focus

## E Acc GBP



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
FSSA Global Emerging Markets Focus E Acc GBP	+6.6	-2.4	+5.0	+16.8	-7.8
IA Global Emerging Markets	+10.9	-4.0	-9.1	+15.6	+3.2
Rank within sector	145 / 165	38 / 160	4 / 155	52 / 142	117 / 134
Quartile	4	1	1	2	4

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated on a bid price to bid price basis (mid to mid for OEICs) with net income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

### Contact Details

**Address** Finsbury Circus House, 15, Finsbury Circus, London, EC2 7EB

**Telephone numbers** 44 (0)20 7332 6500 (Main Number)

**Website** [www.firststateinvestments.com/uk](http://www.firststateinvestments.com/uk)

**Email** [infoUK@firstsentier.com](mailto:infoUK@firstsentier.com)

# FSSA Global Emerging Markets Focus

## E Acc GBP

### Asset Allocation (31 Jul 2024)

Rank	Asset Classes	%
1	Indian Equities	25.90
2	Chinese Equities	24.90
3	Mexican Equities	10.90
4	Taiwanese Equities	8.80
5	Indonesian Equities	4.80
6	Peruvian Equity	3.60
7	Brazilian Equities	3.60
8	US Equities	3.30
9	South African Equities	3.30
10	Others	10.90



Powered by data from FE fundinfo

### Regional Breakdown (31 Jul 2024)

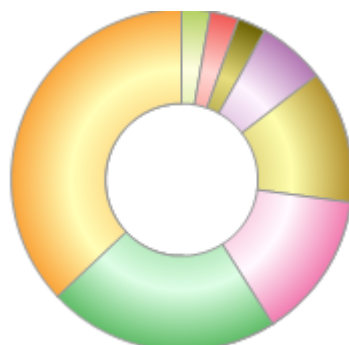
Rank	Regions	%
1	India	25.90
2	China	24.90
3	Mexico	10.90
4	Taiwan	8.80
5	Indonesia	4.80
6	Peru	3.60
7	Brazil	3.60
8	United States	3.30
9	South Africa	3.30
10	Others	10.90



Powered by data from FE fundinfo

### Sector Breakdown (31 Jul 2024)

Rank	Sectors	%
1	Financials	37.00
2	Consumer Discretionary	21.90
3	Consumer Staples	13.90
4	Information Technology	12.60
5	Communication Services	6.40
6	Industrials	2.70
7	Health Care	2.70
8	Cash	2.70



Powered by data from FE fundinfo

### Top Holdings (31 Jul 2024)

Rank	Largest Holdings	%
1	Taiwan Semiconductor (TSMC)	7.45
2	HDFC Bank	7.00

# FSSA Global Emerging Markets Focus

## E Acc GBP

3	ICICI Bank Limited	6.15
4	ICICI Lombard General Insurance Co. Ltd.	5.96
5	Alsea, S.A.B. de C.V.	5.27
6	Tencent Holdings Ltd.	5.17
7	Prosus N.V. Eur0.05	4.13
8	Tsingtao Brewery	3.64
9	Credicorp Ltd.	3.58
10	MercadoLibre, Inc.	3.31