



## Phoenix Wealth Stewart Investors Global Emerging Markets Leaders Pn

### Fund objective

The Fund aims to grow your investment. The Fund invests in shares of companies in emerging markets or whose business is predominantly based in emerging markets. This includes companies that are listed on exchanges in developed markets. The Fund invests in shares of large and mid-sized companies in the region. These companies generally have a total stock market value of at least US\$1 billion. Emerging markets are countries considered to have social or business activity in the process of rapid growth.

### Detailed fund information

**Unit name** Phoenix Wealth Stewart Investors Global Emerging Markets Leaders Pn

### FE fundinfo Crown Rating

★★★★★

**Sector** Specialist

**Domicile** United Kingdom

**Fund currency** GBP

**Unit currency** GBP

**Launch date** 27-Feb-2004

**Fund size** (as at 17-May-2024) £4.2m

**Primary asset class** Equity

**Inc / Acc** Accumulating

### Price and charges

**Bid price** (as at 17-May-2024) GBP 6.28

**Offer price** (as at 17-May-2024) GBP 6.28

**Initial charge** n/a

**Annual charge** 1.55%

### Codes

**Citicode** DJO4

**ISIN** GB00B3DBGT16

### Management information

**Fund manager** David Gait

**Start date** 01-Apr-2022

**Fund manager** Jack Nelson

**Start date** 01-Apr-2022

**Address** 1 Wythall Green Way,  
Wythall, Birmingham

**Tel** 0345 129 9993 (Main Number)

**Website** www.phoenixwealth.co.uk

**Email** SIPPenquiries@SIPP-phoenixwealth.co.uk

### Past performance overview fund vs. sector



17/05/2019 - 17/05/2024 Powered by data from FE fundinfo

### Cumulative performance (%)

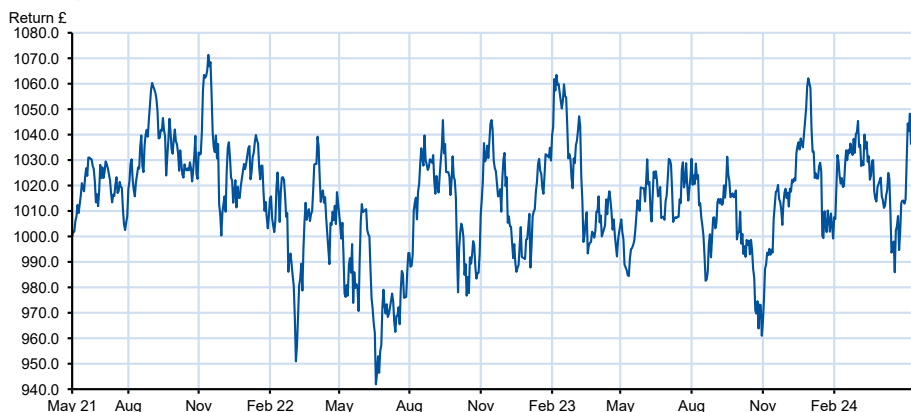
	YTD	3m	6m	1y	3ys	5ys
Phoenix Wealth Stewart Investors Global Emerging Markets Leaders Pn	-1.0	+1.7	+3.3	+5.5	+5.1	+3.4
Specialist	+4.3	+3.6	+8.0	+9.2	+7.1	+20.0

### Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Phoenix Wealth Stewart Investors Global Emerging Markets Leaders Pn	-1.0	+6.3	-2.9	+5.1	-0.7	-3.9
Specialist	+4.3	+6.5	-8.7	+6.9	+5.4	+11.6

### 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.



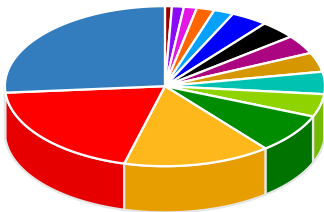
■ Fund

20/05/2021 - 17/05/2024 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.

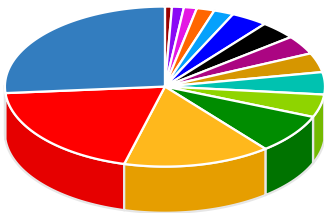
Asset allocation

Key	Rank	Asset class	% of Fund (30.04.2024)
A	1	Indian Equities	26.3
B	2	Chinese Equities	19.6
C	3	Taiwanese Equities	14.9
D	4	Brazilian Equities	8.0
E	5	South Korean Equities	4.6
F	6	Hong Kong Equities	4.5
G	7	Japanese Equities	3.9
H	8	US Equities	3.8
I	9	Portuguese Equities	3.7
J	10	Polish Equities	3.7
K	11	Mexican Equities	2.0
L	12	American Emerging Equities	1.8
M	13	German Equities	1.3
N	14	Indonesian Equities	1.2
O	15	Money Market	0.7



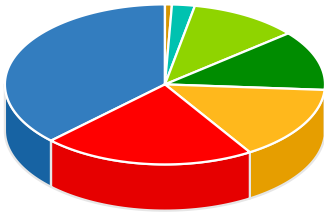
Regional breakdown

Key	Rank	Region	% of Fund (30.04.2024)
A	1	India	26.3
B	2	China	19.6
C	3	Taiwan	14.9
D	4	Brazil	8.0
E	5	Korea	4.6
F	6	Hong Kong	4.5
G	7	Japan	3.9
H	8	USA	3.8
I	9	Poland	3.7
J	10	Portugal	3.7
K	11	Mexico	2.0
L	12	Argentina	1.8
M	13	Germany	1.3
N	14	Indonesia	1.2
O	15	Money Market	0.7



Sector breakdown

Key	Rank	Sector	% of Fund (30.04.2024)
A	1	Information Technology	37.4
B	2	Consumer Staples	21.5
C	3	Financials	15.0
D	4	Consumer Discretionary	12.1
E	5	Industrials	11.0
F	6	Health Care	2.3
G	7	Cash and Cash Equivalents	0.7



**Top ten holdings**

Rank	Holding	% of Fund (30.04.2024)
1	Taiwan Semiconductor (TSMC)	6.7
2	HDFC Bank	5.6
3	Samsung Electronics Co., Ltd.	4.6
4	Tata Consultancy Serv. Ltd	4.4
5	Mahindra & Mahindra	4.3
6	Unicharm Corporation	3.9
7	Jeronimo Martins, SGPS S.A.	3.7
8	Delta Electronics, Inc.	3.1
9	Infosys	3.0
10	Midea Group	2.9