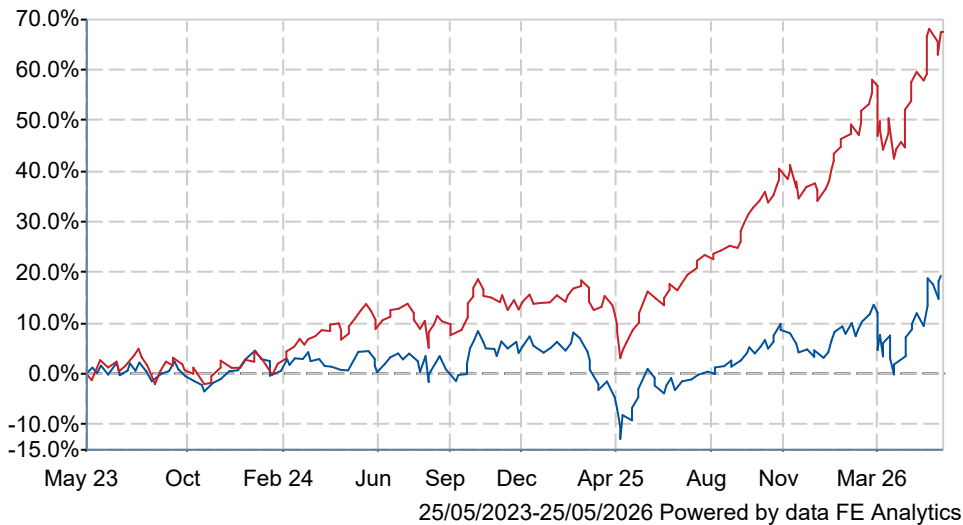


Stewart Investors Global Emerging Markets Leaders B Acc

What is the Fund's objective?

The Fund aims to achieve capital growth over the long term (at least five years). The Fund invests in shares of large and mid-sized companies in emerging markets or where the majority of their activities take place in emerging markets. This includes companies that are listed on exchanges in developed markets. These companies generally have a total stock market value of at least US\$1 billion. The Fund's manager intends to invest in a portfolio which is diversified across emerging markets. The Fund has no set target for the number of companies it will invest in but the Fund's manager anticipates that typically the Fund will invest in around 35 - 50 stocks. Emerging markets are countries that are progressing toward becoming advanced, usually shown by some development in financial markets, the existence of some form of stock exchange and a regulatory body. The Fund invests in shares of high quality companies which are positioned to contribute to, and benefit from, sustainable development. Investment decisions around high quality companies are based on three key points: (i) Quality of management. (ii) Quality of the company including its social usefulness, their environmental impacts and efficiency and responsible business practices. (iii) Quality of the company's finances and their financial performance. Sustainability is a key part of the approach. The Fund may invest up to 10% in other funds. The Fund will only use derivatives to reduce risk or to manage the Fund more efficiently in limited cases.


Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
Stewart Investors Global Emerging Markets Leaders B Acc	+5.0	+14.1	+22.2	+19.3	+21.6
IA Global Emerging Markets	+5.9	+23.2	+45.9	+67.4	+42.8
Rank within sector	127 / 184	155 / 182	169 / 180	163 / 167	137 / 156
Quartile	3	4	4	4	4

Sector	IA Global Emerging Markets
Asset Class	Equity
Launch Date	01-Dec-2003
Fund Size	£285.3m / \$385.3m (22-May-2026)
Fund Manager	Rasmus Nemmoe Angus Sandison Chao Xiang Chong Rizi Mohanty

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	124

Investment Details

Initial Charge	n/a
Annual Charges	0.65%
Note to charges	Initial Charges: max.;
Minimum Initial Investment	£ 1,000
Minimum Additional Investment	£ 500
Dividend Policy	Feb 01, Aug 01 (Final)

Prices

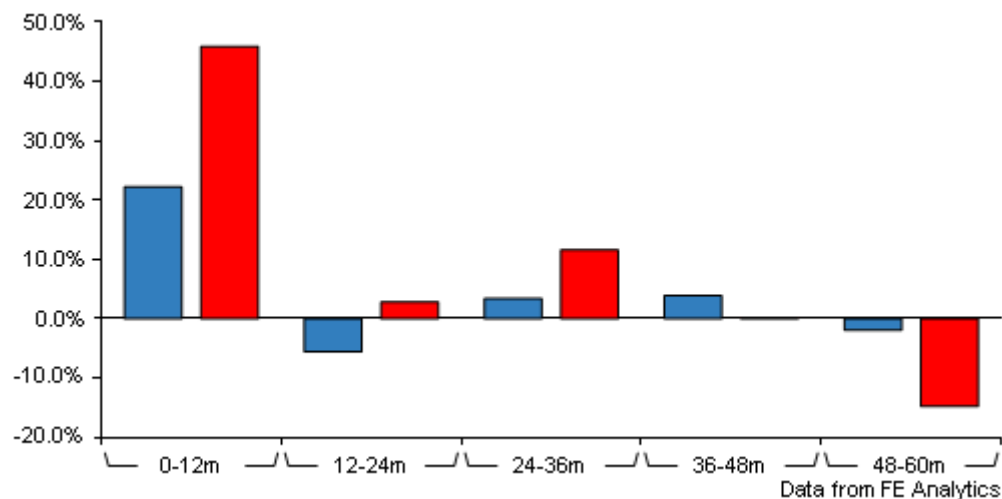
Unit Type	ACC
Mid	742.24(GBX)
Price Date	22 May 2026
Yield	0.78

Codes

Citicode	QI59
SEDOL	3387454
ISIN	GB0033874545

Stewart Investors Global Emerging Markets Leaders B Acc

Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Stewart Investors Global Emerging Markets Leaders B Acc	+22.2	-5.6	+3.4	+3.9	-1.9
IA Global Emerging Markets	+45.9	+2.8	+11.6	+0.2	-14.8
Rank within sector	169 / 180	170 / 173	154 / 167	26 / 163	16 / 156
Quartile	4	4	4	1	1

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

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Stewart Investors Global Emerging Markets Leaders B Acc

Asset Allocation (31 Mar 2026)

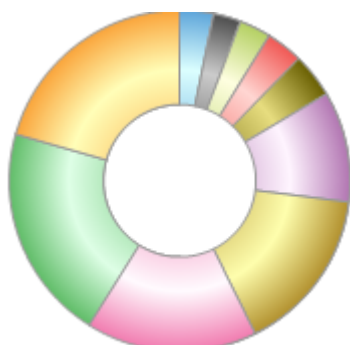
Rank	Asset Classes	%
1	Indian Equities	20.00
2	Chinese Equities	19.10
3	Taiwanese Equities	17.30
4	South Korean Equities	12.60
5	Brazilian Equities	11.60
6	Mexican Equities	4.70
7	US Equities	3.70
8	Peruvian Equity	3.40
9	Singapore Equities	2.90
10	Others	4.70



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Regional Breakdown (30 Apr 2026)

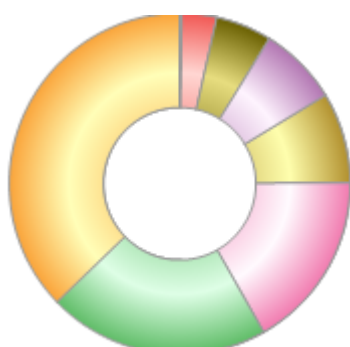
Rank	Regions	%
1	China	20.60
2	Taiwan	20.50
3	India	16.20
4	Korea	15.70
5	Brazil	10.50
6	Mexico	4.20
7	USA	3.50
8	Peru	3.00
9	Singapore	2.60
10	Others	3.20



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Sector Breakdown (30 Apr 2026)

Rank	Sectors	%
1	Information Technology	37.20
2	Financials	21.00
3	Consumer Discretionary	16.90
4	Industrials	8.60
5	Communication Services	7.50
6	Consumer Staples	5.30
7	Health Care	3.30
8	Cash and Cash Equivalents	0.20



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Top Holdings (30 Apr 2026)

Rank	Largest Holdings	%
1	Taiwan Semiconductor (TSMC)	9.20
2	Samsung Electronics Co., Ltd.	8.90

Stewart Investors Global Emerging Markets Leaders B Acc

Rank	Largest Holdings	%
3	Tencent Holdings Ltd	6.40
4	SK hynix Inc.	5.20
5	MediaTek Inc	5.10
6	HDFC Bank	4.00
7	Delta Electronics, Inc.	3.80
8	MercadoLibre, Inc.	3.50
9	Credicorp Ltd.	3.00
10	Nu Holdings Ltd. Class A	2.90