

Factsheet as at: 15-Nov-2025

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	+6.2	+7.4	+2.2	+4.2	+17.6
IA Global Emerging Markets	+12.1	+19.8	+23.8	+38.9	+29.3
Rank within sector	169 / 183	178 / 182	172 / 175	164 / 167	110 / 150
Quartile	4	4	4	4	3

Fund Information

IA Global Emerging Sector

Markets

Asset Class Equity

Launch Date 01-Dec-2003

Fund Size £306.8m / \$403.3m

(14-Nov-2025)

Fund Manager Jack Nelson

Douglas Ledingham

Timothy Hay

How does FE fundinfo rate this fund?

Alpha Manager

Rating

FE fundinfo Crown

Rating

Risk Score

Douglas Ledingham

Investment Details

Initial Charge n/a

Annual Charges 0.65%

Note to charges Initial Charges: max.;

£ 1,000

£ 500

Minimum Initial

Investment

Minimum Additional Investment

Dividend Policy

Feb 01, Aug 01 (Final)

Prices

Unit Type ACC

Mid 667.55(GBX)

Price Date 14 Nov 2025

Yield 0.78

Codes

Citicode Q159

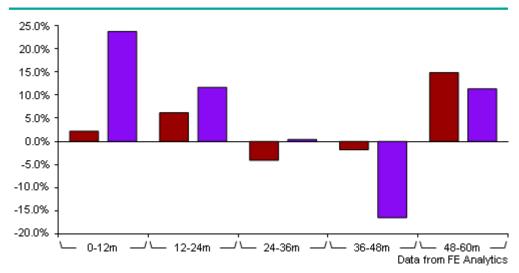
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ISIN GB0033874545



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Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Stewart Investors Global Emerging Markets Leaders B Acc	+2.2	+6.2	-4.1	-1.8	+14.9
IA Global Emerging Markets	+23.8	+11.7	+0.4	-16.5	+11.4
Rank within sector	172 / 175	154 / 172	144 / 167	6 / 159	38 / 150
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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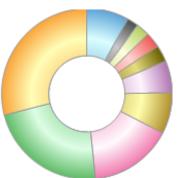
info@stewartinvestors.com



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Asset Allocation (31 Oct 2025)

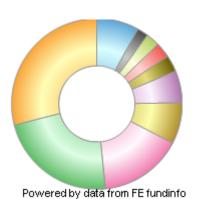
Rank	Asset Classes	%
1	Indian Equities	29.00
2	Chinese Equities	22.60
3	Taiwanese Equities	15.80
4	Brazilian Equities	7.80
5	South Korean Equities	6.10
6	Indonesian Equities	3.10
7	Mexican Equities	2.90
8	Hong Kong Equities	2.60
9	Singapore Equities	2.10
10	Others	8.00



Powered by data from FE fundinfo

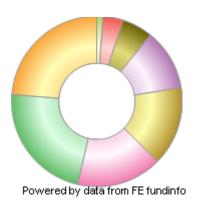
Regional Breakdown (31 Oct 2025)

Rank	Regions	%
1	India	29.00
2	China	22.60
3	Taiwan	15.80
4	Brazil	7.80
5	Korea	6.10
6	Indonesia	3.10
7	Mexico	2.90
8	Hong Kong	2.60
9	Singapore	2.10
10	Others	8.00



Sector Breakdown (31 Oct 2025)

Rank	Sectors	%
1	Consumer Discretionary	23.70
2	Information Technology	22.70
3	Industrials	16.20
4	Financials	15.00
5	Consumer Staples	11.60
6	Communication Services	5.80
7	Health Care	3.80
8	Cash and Cash Equivalents	1.20



Top Holdings (31 Oct 2025)

Rank	Largest Holdings	%
1	Taiwan Semiconductor (TSMC)	8.30
2	HDFC Bank	5.20



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Rank	Largest Holdings	%
3	Mahindra & Mahindra	5.10
4	Tencent Holdings Ltd	4.30
5	Samsung Electronics Co., Ltd.	4.30
6	Weg S.A.	3.60
7	Shenzhen Inovance Technology Co., Ltd Class A	2.90
8	Tube Investments of India Limited	2.80
9	Alibaba Group Holding Limited	2.80
10	Techtronic Industries Co., Ltd.	2.60

