

## 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	-5.9	-3.5	+9.5	+3.0	+5.8
IA Global Emerging Markets	+0.9	+7.4	+40.5	+43.7	+21.8
Rank within sector	183 / 186	181 / 184	178 / 181	163 / 167	133 / 152
Quartile	4	4	4	4	4

Sector	IA Global Emerging Markets
Asset Class	Equity
Launch Date	01-Dec-2003
Fund Size	£253.5m / \$335.3m (07-Apr-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	106

### 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

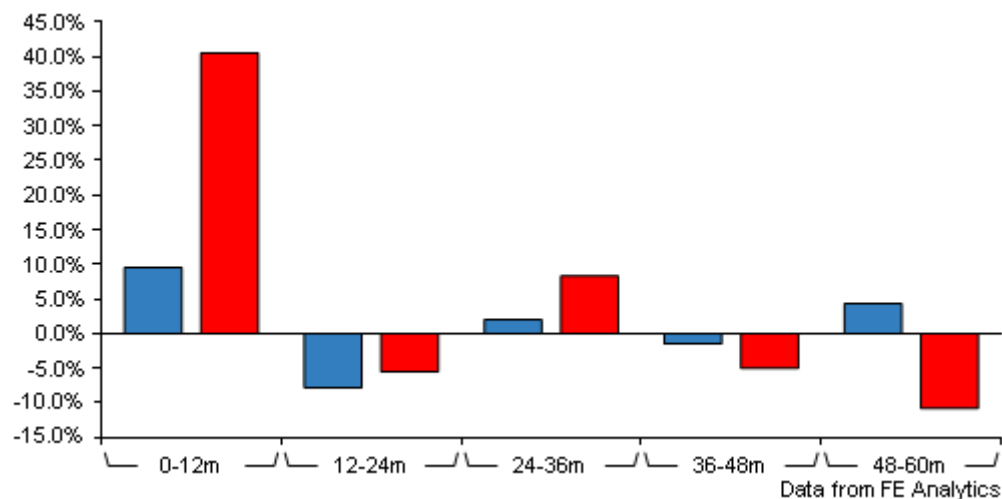
Unit Type	ACC
Mid	643.60(GBX)
Price Date	07 Apr 2026
Yield	0.78

### Codes

Citicode	QI59
SEDOL	3387454
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	+9.5	-7.8	+2.0	-1.5	+4.3
IA Global Emerging Markets	+40.5	-5.5	+8.3	-5.0	-10.8
Rank within sector	178 / 181	158 / 174	147 / 167	21 / 161	14 / 152
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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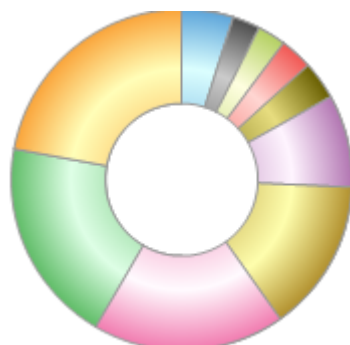
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## Asset Allocation (28 Feb 2026)

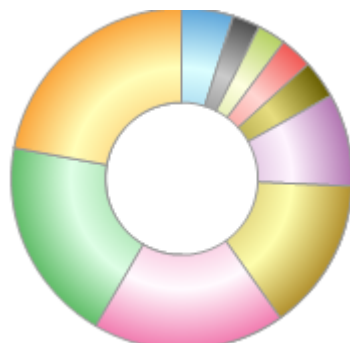
Rank	Asset Classes	%
1	Indian Equities	22.10
2	Taiwanese Equities	19.50
3	Chinese Equities	18.20
4	South Korean Equities	14.50
5	Brazilian Equities	8.80
6	Hong Kong Equities	3.60
7	Mexican Equities	3.10
8	Peruvian Equity	2.70
9	US Equities	2.60
10	Others	4.90



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## Regional Breakdown (28 Feb 2026)

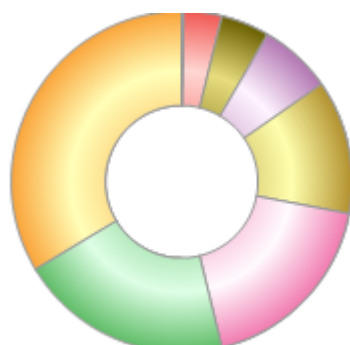
Rank	Regions	%
1	India	22.10
2	Taiwan	19.50
3	China	18.20
4	Korea	14.50
5	Brazil	8.80
6	Hong Kong	3.60
7	Mexico	3.10
8	Peru	2.70
9	USA	2.60
10	Others	4.90



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## Sector Breakdown (28 Feb 2026)

Rank	Sectors	%
1	Information Technology	33.60
2	Consumer Discretionary	20.20
3	Financials	18.20
4	Industrials	12.70
5	Consumer Staples	6.90
6	Communication Services	4.60
7	Health Care	3.60
8	Cash and Cash Equivalents	0.20



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## Top Holdings (28 Feb 2026)

Rank	Largest Holdings	%
1	Taiwan Semiconductor (TSMC)	9.80
2	Samsung Electronics Co., Ltd.	8.40

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Rank	Largest Holdings	%
3	HDFC Bank	4.50
4	SK hynix Inc.	4.20
5	Techtronic Industries Co., Ltd.	3.60
6	Tencent Holdings Ltd	3.50
7	MediaTek Inc	3.30
8	Raia Drogasil S.A.	3.00
9	Shenzhen Inovance Technology Co., Ltd Class A	2.80
10	Credicorp Ltd.	2.70