

Detailed Fund Information

Management Group

Somerset Capital Management LL

Fund Name

MI SOMERSET EM MARKETS
 DIVIDEND GROWTH -U ACC

Fund Sector

Global Emerging Markets

Manager's Name

Edward Robertson
 Kumar Pandit
 Mark Williams

Fund Launch Date

29-Mar-2010

Fund Size

£322.63 (million)

Mid Price

187.73 p (Acc)

Yield*

1.81 %

XD Dates

Oct 01, Apr 01

Last Distribution

01/10/20 (XD Date)
 30/11/20 (Pay Date)
 2.2485000000 (Distribution)

Annual Management Charge

0.90 %

Ongoing Charges Figure

(as at 04-06-2020)

1.09 %

Rebate

Charge basis 1&2 - 0.35%

Charge basis 3 - 0.25%

*For further information, see our document
 "Making the cost of investment clear"
 (www.oldmutualwealth.co.uk/charges/SIS)*

Morningstar Analyst Rating

-

Rayner Spencer Mills Rating

-

(See footnote for ratings information)

* Fund manager data for fixed interest funds may not identify yield as running or redemption yield. Old Mutual Wealth Ltd and Old Mutual Wealth Life & Pensions Ltd assume these are redemption yields, as their provision is an FCA regulatory requirement.

Important Information

Past performance has been based on prices that include simulated values. All performances are inclusive of any net reinvested income and exclusive of any reinvested rebates. Performance figures and yields are as at 28/02/2021. A minority of funds also feature a performance related fee which is not shown here. Please refer to your Funds List for further information. Source: FE. The value of investments and the income from them can fluctuate (this may partly be the result of exchange rate fluctuations) and investors may not get back the full amount invested. Past performance is not a guide to the future.

Investment Objective

To achieve capital appreciation and income growth by mainly investing in an actively managed portfolio of dividend - paying emerging market securities.

Old Mutual Wealth Risk Evaluator as at 28/02/2021

Over 1 year	1	2	3	4	5	6	7	8	9	10
Over 3 year	1	2	3	4	5	6	7	8	9	10
Over 5 year	1	2	3	4	5	6	7	8	9	10

The fund risk score is based on historic volatility, as measured by standard deviation of returns, of the fund over the indicated time period. The historic volatility is then translated to the fund risk level which is a whole number ranging from 1 (least risky) to 10 (most risky). Fund risk scores provide a retrospective view of a fund's volatility, which may vary widely over different time periods, and are not necessarily indicative of a fund's future volatility.

Performance Information



04/03/2016 - 04/03/2021 Powered by data from FE

Discrete Performance - 12 months to 31/12/20

	2020	2019	2018	2017	2016
Fund	0.01	17.23	-15.46	21.78	26.83
Stock Sector Average	13.96	16.81	-10.79	24.72	32.63

Cumulative Performance to 28/02/21

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	13.39	12.94	-0.08	14.50	51.59
Stock Sector Average	25.92	29.38	20.19	40.40	102.17

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-0.03	18.31	-5.91	1.04	-0.01
Stock Sector Average	6.32	16.01	0.00	1.00	0.18

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Breakdown 1



	(%)
Information Technology	32.9
Financials	25.6
Consumer Staples	15.1
Consumer Discretionary	6.8
Energy	4.7
Communications	3.6
Health Care	2.7
Industrials	2.6
Utilities	2.5
Materials	1.9
Others	1.6

Breakdown 2



	(%)
Korea	16.5
Taiwan	13.5
China	12.6
India	12.5
Russia	10.0
Brazil	9.8
Greece	5.5
Global Emerging Markets	4.1
Thailand	3.4
Chile	3.2
Others	9.0

Largest Holdings

Holding	(%)	Holding	(%)
SK HYNIX INC	6.4 %	ALPHA BANK AE	3.9 %
KWEICHOW MOUTAI	6.3 %	EMEMORY TECHNOLOGY INC.	3.8 %
SAMSUNG ELECTRONICS CO	5.9 %	TENCENT HLDGS LTD	3.6 %
TAIWAN SEMICONDUCTOR MANUFACTURING	4.3 %	HOUSING DEVELOPMENT FINANCE CORP	3.5 %
NOVATEK PAO	3.9 %	WIN SEMICONDUCTORS CORP	3.4 %

Charts and Table data. Source: FE, as at 31/01/2021

Information Source: FE

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Fund ratings agencies

Morningstar and Rayner Spencer Mills provide industry-leading investment research and fund ratings services. Using slightly different approaches, both are designed to help advisers and their clients identify high quality investments.

Calls may be monitored and recorded for training purposes and to avoid misunderstandings.

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