

**Detailed Fund Information**

**Management Group**

Somerset Capital Management LL

**Fund Name**

EMGMKTSDIVGTH A A £

**Fund Sector**

Global Emerging Markets

**Manager's Name**

Edward Lam  
 Edward Robertson

**Fund Launch Date**

29-Mar-2010

**Fund Size**

£1,465.00 (million)

**Mid Price**

180.71 p (Acc)

**Yield\***

1.90 %

**XD Dates**

Apr 01, Oct 01

**Last Distribution**

03/04/17 (XD Date)  
 31/05/17 (Pay Date)  
 1.5662000000 (Distribution)

**Annual Management Charge**

1.00 %

**Ongoing Charges Figure**

(as at 05-06-2017)  
 1.18 %

**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**

Bronze

**Rayner Spencer Mills Rating**

Rated

*(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 31/08/2017. 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 31/08/2017**

<b>Over 1 year</b>	1	2	3	4	5	6	7	8	9	10
<b>Over 3 year</b>	1	2	3	4	5	6	7	8	9	10
<b>Over 5 year</b>	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**



21/09/2012 - 22/09/2017 Powered by data from FE

**Discrete Performance - 12 months to 30/06/17**

	2017	2016	2015	2014	2013
Fund	24.85	6.23	5.21	0.30	11.85
Stock Sector Average	27.91	4.77	0.27	3.26	6.81

**Cumulative Performance to 31/08/17**

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	25.83	53.31	45.73	57.96	63.75
Stock Sector Average	25.66	65.39	37.97	55.46	58.10

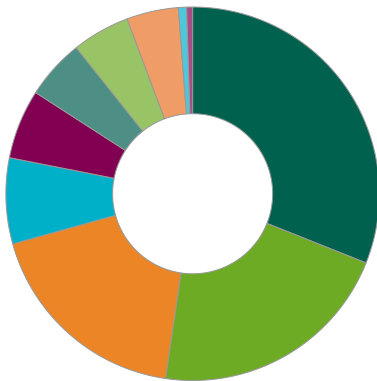
**Performance Analysis - Annualised 3 years**

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	13.37	12.63	4.41	0.76	0.78
Stock Sector Average	11.33	15.58	0.00	1.00	0.50

Somerset Capital Management LL

# EMGMKTSDIVGTH A A £

## Breakdown 1



	( % )
Financials	31.0
Consumer Staples	21.3
Information Technology	18.4
Consumer Discretionary	7.4
Telecommunications	6.0
Money Market	5.2
Energy	5.0
Utilities	4.5
Real Estate	0.7
Industrials	0.5

## Breakdown 2



	( % )
Korea	18.8
India	9.5
Hungary	8.9
Taiwan	8.4
Turkey	6.5
International	6.4
Russia	6.3
Poland	5.4
Brazil	5.4
UK	5.2
Others	19.1

### Largest Holdings

Holding	( % )	Holding	( % )
SK HYNIX INC	5.6 %	HCL TECHNOLOGIES	3.4 %
OTP BANK	5.5 %	TURK TELEKOMUNIKASYON AS	3.3 %
SAMSUNG ELECTRONICS CO	3.9 %	X5 RETAIL GROUP N.V	3.3 %
PORTO SEGURO SA	3.6 %	SAMSUNG FIRE & MARINE	3.2 %
MAGYAR OLAJ-ES GAZIPARE RESZVENYTAR	3.5 %	HSBC HLDGS	3.1 %

Charts and Table data. Source: FE, as at 31/08/2017

#### 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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