

### Detailed Fund Information

#### Management Group

BNY Mellon Fund Managers Ltd

#### Fund Name

BNY MELLON GLOBAL EMERGING MARKETS -U ACC

#### Fund Sector

Global Emerging Markets

#### Manager's Name

Paul Birchenough  
Ian Smith

#### Fund Launch Date

27-Jul-2015

#### Fund Size

£310.04 (million)

#### Mid Price

252.83 p (Acc)

#### Yield\*

0.00 %

#### XD Dates

Jul 01

#### Last Distribution

01/07/20 (XD Date)  
31/08/20 (Pay Date)  
0.0000000000 (Distribution)

#### Annual Management Charge

0.75 %

#### Ongoing Charges Figure

(as at 02-03-2021)

0.84 %

#### Rebate

Charge basis 1&2 - N/A  
Charge basis 3 - 0.08%

For further information, see our document  
"Making the cost of investment clear"  
([www.oldmutualwealth.co.uk/charges/SIS](http://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

The Fund aims to achieve capital growth over the long term (5 years or more).

### 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

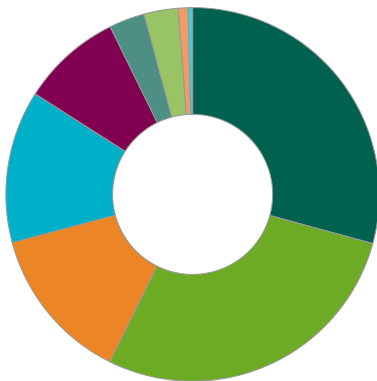
	2020	2019	2018	2017	2016
Fund	54.70	19.25	-19.56	35.58	22.05
Stock Sector Average	13.96	16.81	-10.79	24.72	32.63

### Cumulative Performance to 28/02/21

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	58.54	82.88	64.83	92.51	166.76
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	18.13	18.02	11.37	1.02	0.81
Stock Sector Average	6.32	16.01	0.00	1.00	0.18

**BNY Mellon Fund Managers Ltd**  
**BNY MELLON GLOBAL EMERGING MARKETS -U ACC**
**Breakdown 1**


	( % )
Consumer Discretionary	29.2
Information Technology	28.1
Communications	13.5
Financials	13.2
Materials	8.7
Consumer Staples	3.1
Money Market	3.0
Industrials	0.8
Health Care	0.4

**Breakdown 2**


	( % )
China	35.8
India	21.8
Korea	9.2
USA	6.5
Taiwan	6.2
Netherlands	4.3
Hong Kong	4.2
Money Market	3.0
Australia	2.1
Argentina	2.0
Others	4.9

**Largest Holdings**

Holding	( % )	Holding	( % )
TAIWAN SEMICONDUCTOR MANUFACTURING	5.7 %	AIA GROUP LTD	4.2 %
ALIBABA GROUP HLDG LTD	5.2 %	HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	4.0 %
LONGI GREEN TECH CO LTD	5.1 %	MEITUAN	3.8 %
NEW ORIENTAL EDUCATION & TECHNOLOGY	5.0 %	TENCENT HLDGS LIMITED	3.7 %
SAMSUNG SDI	4.9 %	ILJIN MATERIALS CO	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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