

CITICODE: WAS7 ISIN: GB00BL6C1W53

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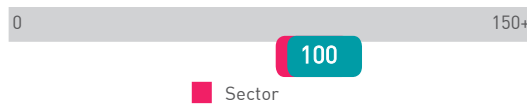
GENERAL INFORMATION

Launch Date	20/04/2022
Price (Mid)	48.29p (as at 01/09/2023)
Fund Size	£ 121M (as at 31/08/2023)
Currency	GBX (Pence)
IT Net Gearing	(as at)
Yield	1.80%
Sector	Global Emerging Markets
Benchmark	Solactive L&G Enhanced ESG Emerging Markets Index NTR
Clean Share Class	Yes

FEES & EXPENSES

Ongoing Charges Figure	0.25% (as at 30/06/2023)
Annual Management Charges	0.25%
Ongoing Cost Ex-Ante	0.25%
Transactional Cost Ex-Ante	0.05%

FE FUNDINFO RISK SCORE



FE fundinfo Risk scores allow you to see how volatile a fund is in comparison to an index of the 100 largest UK companies, which is always scored as 100.

TOP HOLDINGS (as at 31/07/2023)

Name	%
TAIWAN SEMICONDUCTOR MANUFACTURING CO. LTD.	8.10
ALIBABA GROUP HLDG LTD	3.80
TENCENT HLDGS LIMITED	3.50
SAMSUNG ELECTRONICS CO., LTD	2.80
INFOSYS	1.80
MEITUAN	1.20
ICICI BANK	0.90
SK HYNIX INC	0.90
NASPERS	0.90
TATA CONSULTANCY SERVICES LIMITED	0.90

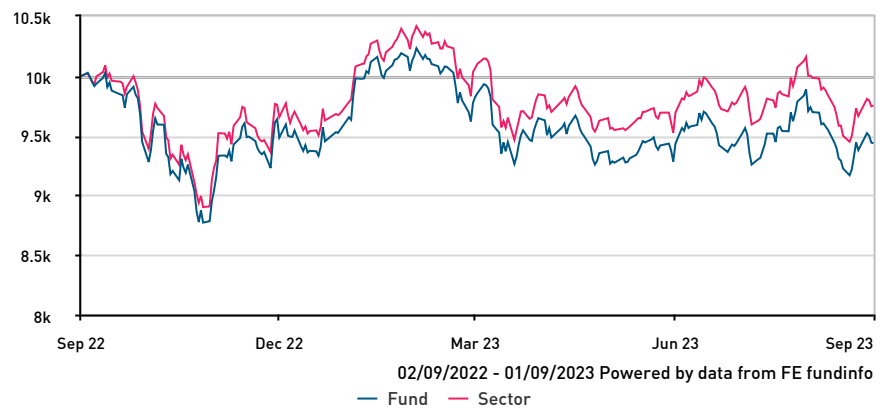
ESG RATING



INVESTMENT OBJECTIVE

The objective of the Fund is to provide a combination of growth and income by tracking the performance of the Solactive L&G Enhanced ESG Emerging Markets Index NTR (the "Benchmark Index") before fees and expenses are applied. Therefore, the Fund's performance may differ from the Benchmark Index due to the deduction of fees and expenses and the impact of any tracking error factors.

GROWTH OF £10K OVER 1 YEAR



CUMULATIVE PERFORMANCE (as at 01/09/2023)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	1.66%	-3.48%	-6.36%		
Sector	2.39%	-2.82%	-3.12%	3.67%	11.56%
£10K investment	10,166.32	9,652.21	9,363.97		
Fund Quartile	3	3	4	N/A	N/A

DISCRETE PERFORMANCE

	31/12/2021 30/12/2022	31/12/2020 31/12/2021	31/12/2019 31/12/2020	31/12/2018 31/12/2019	31/12/2017 31/12/2018
Fund					
Sector	-12.45%	0.17%	13.96%	16.81%	-10.79%
£10K investment					
Fund Quartile	N/A	N/A	N/A	N/A	N/A

ASSET BREAKDOWN (as at 31/07/2023)

