



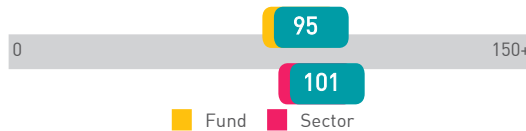
### GENERAL INFORMATION

Launch Date	23/04/2007
Price (Mid)	26.80 (as at 11/04/2025)
Fund Size	\$ 530.5M (as at 11/04/2025)
Currency	GBP (Pounds Sterling)
Yield	
Sector	Equity - Emerging Markets
Benchmark	MSCI Emerging Markets SMID Value Index (net div., GBP)
Clean Share Class	Yes
Fund Manager(s)	Dimensional Portfolio Management Team (since 23/04/2007)

### FEES & EXPENSES

Ongoing Charges Figure	0.73% (as at 18/02/2025)
Annual Management Charges	0.57%
Ongoing Cost Ex-Ante	0.73%
Transactional Cost Ex-Ante	0.10%

### 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.

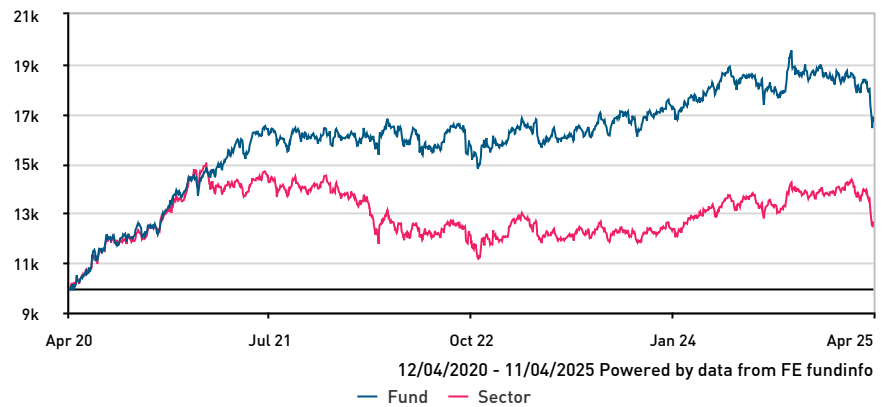
### TOP HOLDINGS (as at 31/01/2025)

Name	%
GEELY AUTOMOBILE HOLDINGS LIMITED	0.79
WUXI BIOLOGICS (CAYMAN) INC	0.64
CHINA OVERSEAS LAND & INVESTMNTS	0.47
CHINA MENGNIU DAIRY COMPANY LIMITED	0.44
HERO MOTOCORP LTD	0.41
VIPSHOP HOLDINGS LIMITED	0.41
DUBAI ISLAMIC BANK (PUBLIC JOINT STOCK COMPANY)	0.39
SHIN KONG FINANCIAL HOLDING CO. LTD.	0.38
CHAILEASE HLDG CO LTD	0.38
COMPAL ELECTRONICS INC	0.35

### INVESTMENT OBJECTIVE

The aim is to increase the value of your investment over the long term and to earn income within the Fund. The Fund is actively managed which means that the investment manager is actively making investment decisions for the Fund. The Fund is not managed in reference to a benchmark. The Fund primarily invests in shares of smaller companies listed on the stock exchanges of emerging market countries as well as depositary receipts of these companies (financial certificates representing the shares of these companies and which are bought and sold globally). The Fund invests in the shares of smaller sized companies, using a value strategy meaning it invests in the shares of companies where, at the time of purchase, the Investment Manager believes that the share price is low compared to the accounting value of the company. The composition of the Fund may be adjusted based on considerations such as the number of outstanding shares of public companies that are freely available to the investing public, the tendency of the price of a security/share to continue movement in a single direction,...

### GROWTH OF £10K OVER 5 YEARS



### CUMULATIVE PERFORMANCE (as at 11/04/2025)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	-7.81%	-10.55%	-7.36%	2.52%	71.03%
Sector	-8.52%	-9.73%	-5.21%	0.35%	26.45%
£10K investment	9,219.13	8,945.26	9,263.74	10,252.49	17,102.74
Fund Quartile	2	3	3	2	1

### DISCRETE PERFORMANCE

	29/12/2023 31/12/2024	31/12/2022 29/12/2023	31/12/2021 31/12/2022	31/12/2020 31/12/2021	31/12/2019 31/12/2020
Fund	5.47%	10.73%	-1.53%	15.67%	6.48%
Sector	8.69%	4.72%	-12.46%	0.58%	13.51%
£10K investment	10,547.35	11,072.57	9,846.88	11,566.76	10,647.97
Fund Quartile	3	1	1	1	4

### ASSET BREAKDOWN (as at 31/01/2025)

