



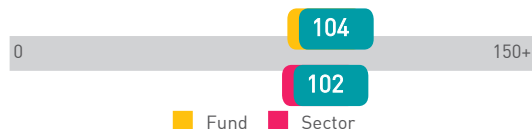
GENERAL INFORMATION

Launch Date	06/03/2014
Price (Mid)	164.13p (as at 01/09/2023)
Fund Size	£ 898M (as at 31/07/2023)
Currency	GBX (Pence)
IT Net Gearing	(as at)
Yield	2.97%
Sector	Emerging Market Equities
Benchmark	MSCI Emerging Markets
Clean Share Class	Yes
Fund Manager(s)	Geode Capital Management (since 27/03/2014)

FEES & EXPENSES

Ongoing Charges Figure	0.20% (as at 29/08/2023)
Annual Management Charges	0.20%
Ongoing Cost Ex-Ante	0.20%
Transactional Cost Ex-Ante	0.03%

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.	6.30
SAMSUNG ELECTRONICS CO., LTD	4.20
TENCENT HOLDINGS LIMITED	4.00
ALIBABA GROUP HLDG LTD	2.90
RELIANCE INDUSTRIES LIMITED	1.40
MEITUAN	1.30
ICICI BANK	0.90
HDFC BANK LIMITED	0.80
CHINA CONSTRUCTION BANK CORPORATION	0.80
PETROLEO BRASILEIRO S A PETROBRAS	0.80

ESG RATING

ISS ESG



Data Provided by ISS ESG.

INVESTMENT OBJECTIVE

The Fund aims to track the performance of the MSCI Emerging Markets (Net Total Return) Index (before fees and expenses are applied), thereby seeking to increase the value of your investment over a period of 5 years or more. The performance of the Fund is unlikely to track the performance of the index precisely. Examples of tracking difference are explained in the Prospectus Notes below and the KIID. The Fund uses an 'index tracking' (also known as 'passive') investment management approach whereby it aims to replicate the composition of the index. However, for practical reasons and/or to reduce the dealing costs of the Fund, it may not invest in every company share in the index or at its weighting within the index. As well as investing directly in company shares, the Fund will achieve exposure indirectly through the use of derivatives for efficient portfolio management purposes, for example, at the time of cash inflows to remain fully invested or to reduce transaction costs. In order to manage the cash position, the Fund may invest in collective investment schemes (such as liquidity...

GROWTH OF £10K OVER 5 YEARS



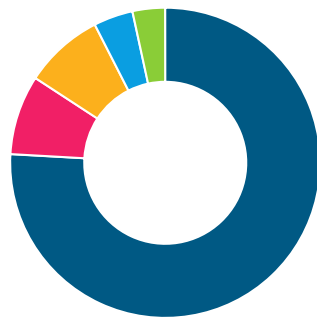
CUMULATIVE PERFORMANCE (as at 01/09/2023)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	1.95%	-3.32%	-5.91%	0.52%	7.36%
Sector	1.98%	-3.60%	-5.66%	0.29%	7.54%
Benchmark	2.86%	-2.91%	-5.30%	1.05%	8.74%
£10K investment	10,195.04	9,667.79	9,408.97	10,052.06	10,735.87
Fund Quartile	N/A	N/A	N/A	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	-10.47%	-1.69%	14.35%	13.90%	-9.64%
Sector	-9.46%	-1.84%	13.91%	13.85%	-9.41%
Benchmark	-10.02%	-1.64%	14.65%	13.86%	-9.27%
£10K investment	8,953.18	9,830.79	11,434.74	11,390.26	9,035.63
Fund Quartile	N/A	N/A	N/A	N/A	N/A

ASSET BREAKDOWN (as at 31/07/2023)



- 75.90% Asia Pacific Emerging Equities
- 8.30% American Emerging Equities
- 8.30% International Equities
- 4.10% GCC Equities
- 3.40% Global Emerging Market Equities

