

Fund Objective

The fund's objective is to achieve long-term capital growth by investing in equities in emerging market economies, including those companies listed on developed market exchanges whose activities predominantly take place in emerging market countries. All investment decisions are made with the help of detailed ESG analysis, which takes key sustainability considerations into account.

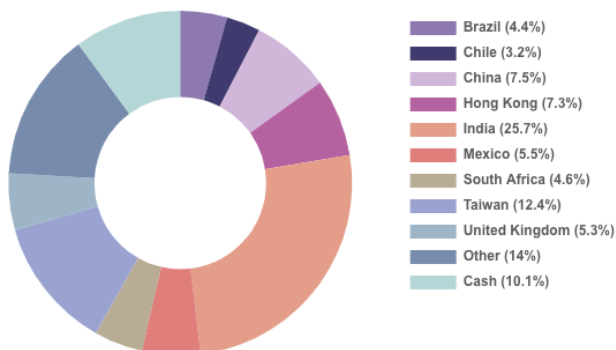
Fund Information

Fund Launch Date	19/10/2020
Base Currency	USD
Benchmark	MSCI Emerging Markets Index (USD)
Number of Holdings	32
Strategy AUM (USD)	\$62m

Top Ten Holdings

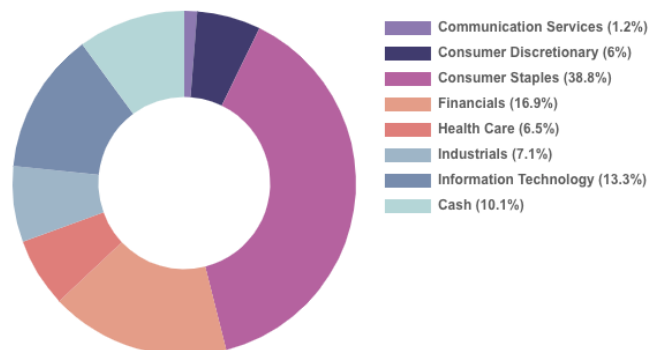
Company	NAV (%)
Uni-President Enterprises	6.3%
Tata Consultancy Services	6.1%
Marico	6.0%
Fomento Economico Mexicano	5.5%
Unilever	5.3%
Mahindra & Mahindra	3.5%
Kotak Mahindra	3.5%
SITC International	3.4%
AIA	3.4%
Banco de Chile	3.2%

Country Exposure



Bloomberg Classification

Sector Exposure



GICS Classification

Performance as at 31 October 2020

	1 Month	3 Month	12 Month	Since Inception ¹
Fund Return (%)	N/A	N/A	N/A	-4.0%
MSCI Emerging Market Index (%)	2.1%	2.7%	8.6%	-1.8%

All returns are net of fees and in USD. Calculations are based on NAV price with distributions reinvested, after ongoing fees and expenses but excluding taxation. Past performance is not a reliable indicator of future performance. ¹The Aikya Global Emerging Markets Fund – UCITS (5 Class) – USD was established 16 Oct 2020.

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Disclaimer

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UNITED KINGDOM

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