

For Investment professionals in the UK. Investors should read the Key Investor Information Document and Prospectus prior to investing.

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 Environmental, Social, and Governance (ESG) analysis, which takes key sustainability considerations into account.

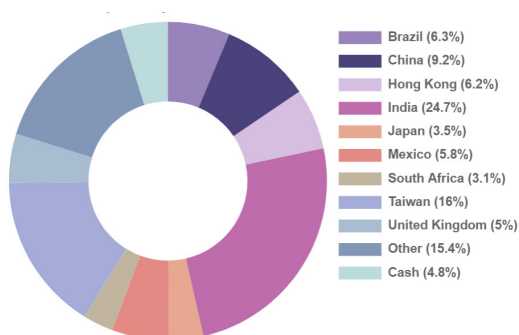
Fund Information

Fund Launch Date	19/10/2020
Base Currency	USD
Benchmark	MSCI Emerging Markets Index (USD)
Number of Holdings	35
Strategy AUM (USD)	\$253m

Top Ten Holdings

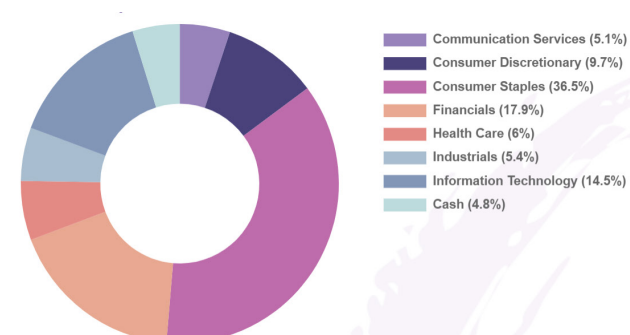
Company	NAV (%)
Uni-President Enterprises	7.0%
Fomento Economico Mexicano	5.8%
Unilever	5.0%
Cyient	4.2%
AIA	4.0%
Marico	3.9%
Tata Consultancy Services	3.6%
Unicharm	3.5%
Banco Bradesco	3.3%
Advantech	3.3%

Country Exposure



Bloomberg Classification

Sector Exposure



GICS Classification

Performance as at 31 July 2021

	1 Month	3 Month	12 Month	Since Inception ¹
Fund Return (%)	-3.6%	-2.0%	n/a	17.0%
MSCI Emerging Market Index (%)	-6.7%	-4.4%	20.6%	15.4%

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 (S Class) – USD was established 16 Oct 2020. Returns could be reduced, or losses incurred, due to currency fluctuations

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Disclaimer

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Past performance is not a reliable indicator of future performance.

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UNITED KINGDOM

The ICAV and Sub-Fund are registered with the UK Financial Conduct Authority (the “FCA”). The ICAV’s FCA firm Ref is 784458 and the Sub Fund’s FCA reference number is 936184. The information in this Update is directed to persons in the UK who are professional clients or eligible counter parties of the Conduct of Business Sourcebook of the FCA of and must not be distributed to retail clients.