

## SEPTEMBER 2020 FACTSHEET

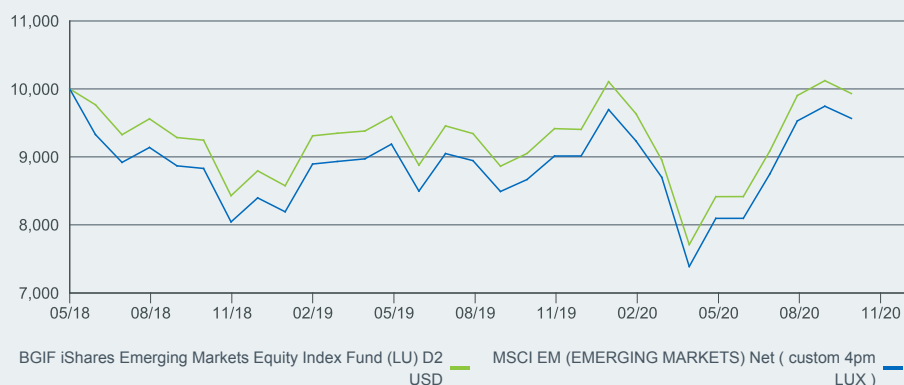
Performance, Portfolio Breakdowns and Net Assets information as at: 30-Sep-2020. All other data as at 15-Oct-2020.

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## FUND OVERVIEW

The Fund aims to achieve a return on your investment, through a combination of capital growth and income on the Fund's assets, which reflects the return of the MSCI Emerging Markets Index, the Fund's benchmark index. The Fund invests as far as possible and practicable in equity securities that make up the Fund's benchmark index.

## HYPOTHETICAL GROWTH OF 10,000 SINCE LAUNCH



Share Class and Benchmark performance displayed in USD. Source: BlackRock. Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested. Source: BlackRock. Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product.

## CUMULATIVE &amp; ANNUALISED PERFORMANCE

	Cumulative (%)				Annualised (% p.a.)			
	1m	3m	6m	YTD	1 Year	3 Year	5 Year	Since Inception
Share Class	-1.88	9.29	28.85	-1.73	9.73	N/A	N/A	-0.28
Benchmark	-1.85	9.32	29.52	-1.34	10.37	N/A	N/A	-1.82

The figures shown relate to past performance. Past performance is not a reliable indicator of current or future results and should not be the sole factor of consideration when selecting a product or strategy.

Share Class and Benchmark performance displayed in USD, hedged fund benchmark performance is displayed in USD. Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested where applicable. The return of your investment may increase or decrease as a result of currency fluctuations if your investment is made in a currency other than that used in the past performance calculation. Source: BlackRock

## % CALENDAR YEAR RETURNS

	2019	2018*	2017	2016	2015
Share Class	17.87	-14.25	N/A	N/A	N/A
Benchmark	18.35	N/A	N/A	N/A	N/A

Share Class performance is calculated on a Net Asset Value (NAV) basis, with income reinvested, in USD, net of fees. Benchmark performance displayed in USD.

## KEY FACTS

Asset Class	Equity
Morningstar Category	Global Emerging Markets Equity
Inception Date	16-Nov-2012
Share Class Launch Date	02-May-2018
Fund Base Currency	USD
Share Class Currency	USD
Total Fund Size (M)	446.04 USD
Benchmark	MSCI EM (EMERGING MARKETS) Net ( custom 4pm LUX )
Domicile	Luxembourg
Fund Type	UCITS
ISIN	LU1811364212
Bloomberg Ticker	BGMED2U
Distribution Type	-

## PORTFOLIO MANAGER(S)

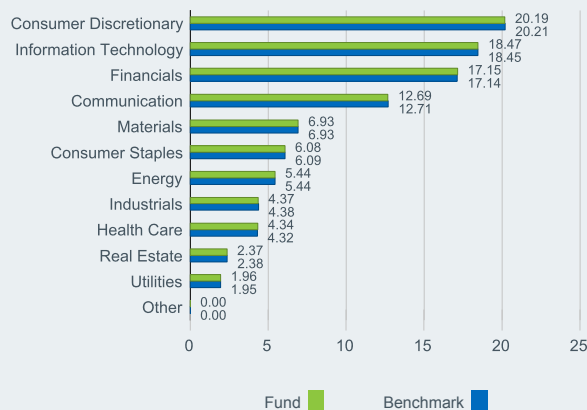
Kieran Doyle

## TOP HOLDINGS (%)

ALIBABA GROUP HOLDING ADR	8.67
REPRESEN	5.94
TENCENT HOLDINGS LTD	5.78
TAIWAN SEMICONDUCTOR MANUFACTURING	3.73
SAMSUNG ELECTRONICS LTD	1.75
MEITUAN DIANPING	1.21
NASPERS LIMITED N LTD	1.04
JD.COM ADR REPRESENTING INC	0.98
CHINA CONSTRUCTION BANK CORP H	0.96
PING AN INSURANCE (GROUP) CO OF CH	0.89
RELIANCE INDUSTRIES GDR	
REPRESENTI 144A	0.89
<b>Total of Portfolio</b>	<b>30.95</b>

Holdings subject to change

## SECTOR BREAKDOWN (%)



Negative weightings may result from specific circumstances (including timing differences between trade and settlement dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management. Allocations are subject to change. Reference to specific sector is for illustrations only and should not be construed as investment advice or recommendation. Past performance is no indication of future results.

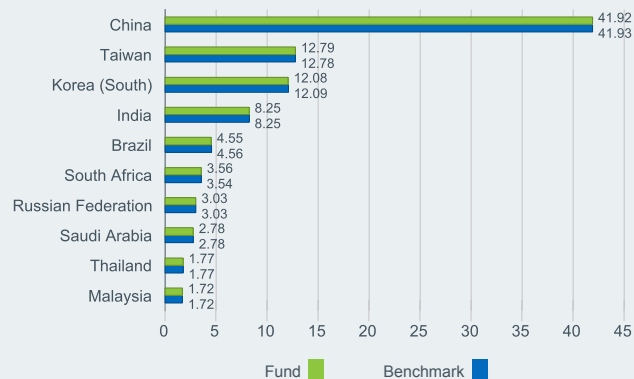
## PORTFOLIO CHARACTERISTICS

<b>Weighted Average Market Capitalisation (millions)</b>	179,062.75 USD
<b>Price to Earnings (TTM) Ratio</b>	15.48x
<b>Price to Book Ratio</b>	1.72x

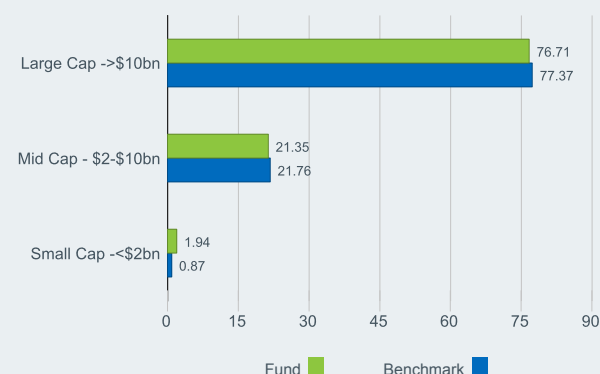
## FEES AND CHARGES

<b>Max Initial Charge</b>	5.00%
<b>Annual Management Fee</b>	0.20%

## GEOGRAPHIC BREAKDOWN (%)



## MARKET CAPITALISATION (%)



## LATEST DISTRIBUTION INFORMATION

N/A

N/A

## DEALING INFORMATION

<b>Settlement</b>	Trade Date + 3 days
<b>Dealing Frequency</b>	Daily, forward pricing basis

The fund invests a large portion of assets which are denominated in other currencies; hence changes in the relevant exchange rate will affect the value of the investment. Compared to more established economies, the value of investments in developing Emerging Markets may be subject to greater volatility due to differences in generally accepted accounting principles or from economic or political instability.

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