

# Ninety One Global Strategy Fund - Emerging Markets Equity Fund A Acc USD

Morningstar Medalist Rating™

Neutral

Morningstar Categorie Index

Morningstar Emerging Markets  
Target Market Exposure NR USD

Wordt gebruikt in dit rapport als index

Benchmark van het fonds

MSCI EM NR USD

Morningstar Rating™

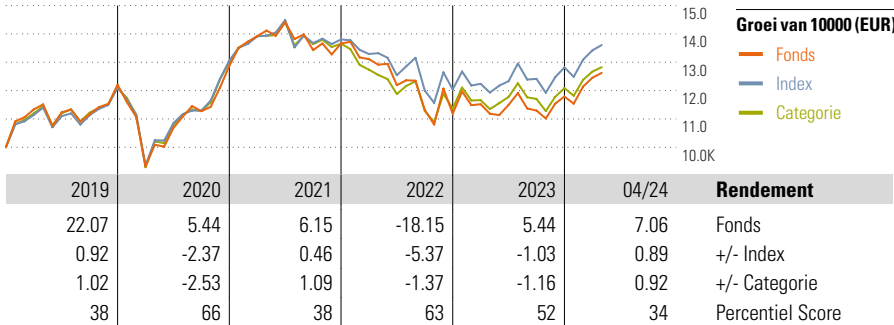
★★★

Morningstar Categorie™

Aandelen Emerging Markets

## Beleggingsdoelstelling

The Sub-Fund will aim to achieve long-term capital growth primarily through investment in equities or equity-related securities of companies established and/or listed on an exchange in emerging markets, or companies which are established and/or listed on exchanges outside emerging markets but which carry out a significant proportion of their economic activity in emerging markets and/or are controlled by entities established and/or listed in emerging markets.



## Risicomaatstaven

|                  |       |              |         |
|------------------|-------|--------------|---------|
| Alpha            | -2.24 | Sharpe Ratio | -0.28   |
| Beta             | 1.06  | Std Deviatie | 14.30   |
| R-kwadraat       | 93.06 | 3-jr Risico  | Bov gem |
| Informatie Ratio | -0.55 | 5-jr Risico  | Gem     |
| Tracking Error   | 4.97  | 10-jr Risico | Gem     |

Berekeningen met Morningstar EM TME NR USD (waar van toepassing)

## Rendementen (2 mei 2024)

|            | Rend % | +/-Idx | +/-Cat |
|------------|--------|--------|--------|
| 3 Maanden  | 9.66   | 1.85   | 2.18   |
| 6 Maanden  | 14.23  | 0.64   | 1.52   |
| 1 jaar     | 15.94  | 1.48   | 1.32   |
| 3 jr gean. | -3.05  | -2.48  | -0.95  |
| 5 jr gean. | 2.24   | -1.47  | -0.80  |

## Kwartaalrendementen

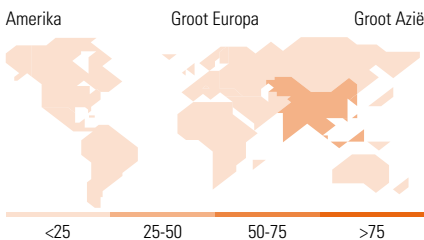
|      | 1e kw  | 2e kw | 3e kw | 4e kw |
|------|--------|-------|-------|-------|
| 2024 | 5.61   | -     | -     | -     |
| 2023 | 3.02   | -0.22 | -1.73 | 4.39  |
| 2022 | -4.05  | -7.00 | -7.12 | -1.24 |
| 2021 | 8.15   | 3.58  | -6.84 | 1.71  |
| 2020 | -23.60 | 14.57 | 5.49  | 14.19 |

## Portefeuille 31 mrt 2024

| Assetverdeling | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 96.58  | 0.00    | 96.58   |
| Obligaties     | 0.02   | 0.00    | 0.02    |
| Kas/ geldmarkt | 3.47   | 0.08    | 3.39    |
| Overig         | 0.00   | 0.00    | 0.00    |

## Morningstar Aandelen Style Box™

|                   | % Aand    |
|-------------------|-----------|
| Zeer Groot        | 60.49     |
| Groot             | 30.93     |
| Midden            | 7.88      |
| Klein             | 0.70      |
| Micro             | 0.00      |
| Gem Mkt Cap (mln) | USD 46154 |



## Top 10 Onderliggende posities

|                                   | Sector | % Port |
|-----------------------------------|--------|--------|
| Taiwan Semiconductor...           | 📱      | 9.58   |
| Samsung Electronics Co Ltd        | 📱      | 5.65   |
| Tencent Holdings Ltd              | 📱      | 3.11   |
| SK Hynix Inc                      | 📱      | 2.59   |
| Stt Strt USD Lqudy LVNAV...       | —      | 2.55   |
| Reliance Industries Ltd           | 🔥      | 2.50   |
| NetEase Inc Ordinary Shares       | 📱      | 1.73   |
| Hindustan Aeronautics Ltd...      | ⚙️     | 1.70   |
| MediaTek Inc                      | 📱      | 1.69   |
| Naspers Ltd Class N               | 📱      | 1.66   |
| Totaal Aantal Aandelen            |        | 80     |
| Totaal Aantal Obligaties          |        | 0      |
| % Van Vermogen In Top 10 Posities |        | 32.75  |

## Sectorverdeling

|                                | % Aand       |
|--------------------------------|--------------|
| <b>Cyclisch</b>                | <b>40.75</b> |
| Basismaterialen                | 5.92         |
| Cyclische consumentenproducten | 8.76         |
| Financiële dienstverlening     | 20.03        |
| Vastgoed                       | 6.04         |
| <b>Licht Cyclisch</b>          | <b>46.97</b> |
| Communicatiediensten           | 8.37         |
| Energie                        | 5.18         |
| Industrie                      | 8.31         |
| Technologie                    | 25.11        |
| <b>Defensief</b>               | <b>12.28</b> |
| Defensieve consumptiegoederen  | 8.24         |
| Gezondheidszorg                | 1.81         |
| Nutsbedrijven                  | 2.23         |

## Regioverdeling

|                         | % Aand       |
|-------------------------|--------------|
| <b>Amerika</b>          | <b>14.05</b> |
| Verenigde Staten        | 0.69         |
| Canada                  | 0.00         |
| Latijns Amerika         | 13.36        |
| <b>Groot Europa</b>     | <b>10.60</b> |
| Verenigd Koninkrijk     | 0.14         |
| West Europa – Euro      | 1.46         |
| West Europa – Niet Euro | 0.00         |
| Emerging Europa         | 0.47         |
| Midden-Oosten / Afrika  | 8.53         |
| <b>Groot Azië</b>       | <b>75.36</b> |
| Japan                   | 0.00         |
| Australazië             | 0.00         |
| Azië - Ontwikkeld       | 30.39        |
| Azië - Emerging         | 44.97        |

## Fondsinformatie

|                     |                            |                |              |                    |       |
|---------------------|----------------------------|----------------|--------------|--------------------|-------|
| Fondsgroep          | Ninety One Luxembourg S.A. | Vestigingsland | Luxemburg    | Min Aanvangsbedrag | 3,000 |
| Telefoon            | +352 28 12 77 20           | Fondsvaluta    | USD          | Min Additioneel    | 750   |
| Website             | www.ninetyone.com          | UCITS          | ja           |                    |       |
| Oprichtingsdatum    | 15 apr 2011                | Inc/Acc        | Acc          |                    |       |
| Fondsmanager        | Archie Hart                | ISIN           | LU0611395673 |                    |       |
| Aanvangsdatum       | 15 apr 2011                |                |              |                    |       |
| Koers (2 mei 2024)  | USD 22.71                  |                |              |                    |       |
| Fondsvermogen (mln) | USD 16.63                  |                |              |                    |       |