

# Man Numeric Emerging Markets Equity Class D SEK

## 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™

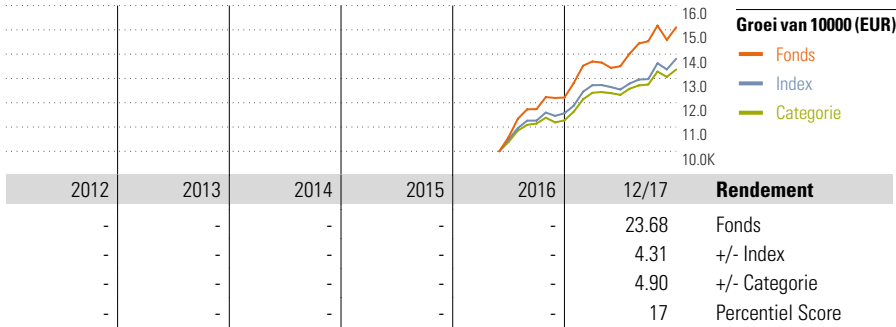
—

## Morningstar Categorie™

Aandelen Emerging Markets

## Beleggingsdoelstelling

The Portfolio's objective is to earn a return on investment greater than the returns available from investments in the MSCI Emerging Markets Index.



## Risicomaatstaven

|                  |   |              |   |
|------------------|---|--------------|---|
| Alpha            | - | Sharpe Ratio | - |
| Beta             | - | Std Deviatie | - |
| R-kwadraat       | - | 3-jr Risico  | - |
| Informatie Ratio | - | 5-jr Risico  | - |
| Tracking Error   | - | 10-jr Risico | - |

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

## Rendementen (29 dec 2017)

|            | Rend % | +/-Idx | +/-Cat |
|------------|--------|--------|--------|
| 3 Maanden  | 3.96   | -3.85  | -3.52  |
| 6 Maanden  | 11.86  | -1.73  | -0.86  |
| 1 jaar     | 23.27  | 8.81   | 8.65   |
| 3 jr gean. | -      | -      | -      |
| 5 jr gean. | -      | -      | -      |

## Kwartaalrendementen

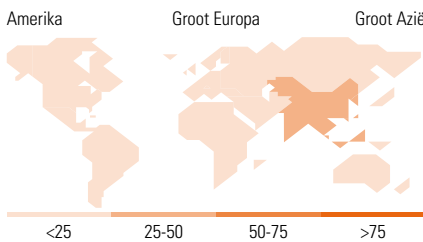
|      | 1e kw | 2e kw | 3e kw | 4e kw |
|------|-------|-------|-------|-------|
| 2017 | 12.15 | -1.43 | 7.62  | 3.96  |
| 2016 | -     | -     | 10.87 | 4.07  |

## Portefeuille 31 mrt 2024

| Assetverdeling | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 101.83 | 0.00    | 101.83  |
| Obligaties     | 18.42  | 0.00    | 18.42   |
| Kas/ geldmarkt | 12.75  | 33.00   | -20.25  |
| Overig         | 0.00   | 0.00    | 0.00    |

## Morningstar Aandelen Style Box™

|                   | % Aand    |
|-------------------|-----------|
| Zeer Groot        | 51.76     |
| Groot             | 29.26     |
| Midden            | 17.13     |
| Klein             | 1.85      |
| Micro             | 0.00      |
| Gem Mkt Cap (mln) | USD 31703 |



## Top 10 Onderliggende posities

|                                   | Sector | % Port |
|-----------------------------------|--------|--------|
| Taiwan Semiconductor...           | 📱      | 5.42   |
| United States Treasury Bills...   | —      | 5.05   |
| Samsung Electronics Co Ltd        | 📱      | 3.83   |
| MSCI Emerging Market Index...     | —      | 3.80   |
| United States Treasury Bills...   | —      | 3.48   |
| Tencent Holdings Ltd              | 📱      | 2.85   |
| SK Hynix Inc                      | 📱      | 2.34   |
| Taiwan Semiconductor...           | 📱      | 2.33   |
| United States Treasury Bills...   | —      | 2.25   |
| United States Treasury Bills...   | —      | 2.20   |
| Totaal Aantal Aandelen            |        | 290    |
| Totaal Aantal Obligaties          |        | 8      |
| % Van Vermogen In Top 10 Posities |        | 33.54  |

## Sectorverdeling

|                                | % Aand       |
|--------------------------------|--------------|
| <b>Cyclisch</b>                | <b>39.57</b> |
| Basismaterialen                | 2.73         |
| Cyclische consumentenproducten | 15.00        |
| Financiële dienstverlening     | 18.49        |
| Vastgoed                       | 3.35         |
| <b>Licht Cyclisch</b>          | <b>53.02</b> |
| Communicatiediensten           | 10.58        |
| Energie                        | 3.37         |
| Industrie                      | 4.32         |
| Technologie                    | 34.75        |
| <b>Defensief</b>               | <b>7.41</b>  |
| Defensieve consumptiegoederen  | 2.50         |
| Gezondheidszorg                | 3.85         |
| Nutsbedrijven                  | 1.07         |

## Regioverdeling

|                         | % Aand       |
|-------------------------|--------------|
| <b>Amerika</b>          | <b>9.47</b>  |
| Verenigde Staten        | 0.03         |
| Canada                  | 0.00         |
| Latijns Amerika         | 9.44         |
| <b>Groot Europa</b>     | <b>9.30</b>  |
| Verenigd Koninkrijk     | 0.00         |
| West Europa – Euro      | 0.35         |
| West Europa – Niet Euro | 0.00         |
| Emerging Europa         | 3.74         |
| Midden-Oosten / Afrika  | 5.21         |
| <b>Groot Azië</b>       | <b>81.22</b> |
| Japan                   | 0.00         |
| Australazië             | 0.00         |
| Azië - Ontwikkeld       | 32.06        |
| Azië - Emerging         | 49.17        |

## Fondsinformatie

|                     |                      |                |              |                    |       |
|---------------------|----------------------|----------------|--------------|--------------------|-------|
| Fondsgroep          | Man Group Plc        | Vestigingsland | Ierland      | Min Aanvangsbedrag | 5,000 |
| Telefoon            | +44 (0) 20 7144 100  | Fondsvaluta    | SEK          | Min Additioneel    | -     |
| Website             | https://www.man.com/ | UCITS          | ja           |                    |       |
| Oprichtingsdatum    | 1 jun 2016           | Inc/Acc        | Acc          |                    |       |
| Fondsmanager        | Mickael Nouvellon    | ISIN           | IE00BTC1N822 |                    |       |
| Aanvangsdatum       | 10 feb 2015          |                |              |                    |       |
| Koers (29 dec 2017) | SEK 160.21           |                |              |                    |       |
| Fondsvermogen (mln) | SEK 0.01             |                |              |                    |       |