

# Origin Global Emerging Markets Fund - A Class Acc Units (USD)

31 December 2022

**Investment advisor**

Principal Global Investors, LLC

**Sub investment advisor**

Origin Asset Management specialises in global equities management, with expertise in the use of systematic, evidence-based investments to build equity portfolios.

Principal Global Investors, LLC has been appointed as Investment Advisor to the Fund, and has appointed Origin Asset Management, LLP as the Sub-Investment Advisor.

**Fund managers****Nigel Dutson**

34 Yrs Industry Exp

**Chris Carter**

40 Yrs Industry Exp

**Tarlok Randhawa**

22 Yrs Industry Exp

**Nerys Weir**

21 Yrs Industry Exp

**Investment objective**

The objective of the Fund is to seek to achieve capital growth through investment in global emerging markets equities.

**Index**

MSCI Emerging Markets NTR Index

**Fund facts**

Fund size	\$70.0m
Launch date	11 Dec 2019
Fund base currency	USD
Min investment	US\$1,000
Fund domicile	Ireland
UCITS qualifying	Yes
Pricing	Daily
Dealing cut off	10am Dublin 5pm Hong Kong SAR
Income Distribution	Accumulated
<b>Fee structure</b>	<b>A Class</b>
Preliminary charge	max 5%
Management fee	1.70% pa
Trustee fee	Not more than 0.022% pa
Investor minimum	
Please contact Principal Global Investors	

**Fund grading**

Nigel Dutson, Chris Carter and Tarlok Randhawa + rated - Citywire Fund Manager Ratings

**Important note**

- The Fund will invest in transferable equity and equity-related securities of a diversified range of companies in what the Sub-Investment Adviser considers to be emerging economies of the world.
- Investment involves risk. There is no assurance on investment returns and you may not get back the amount originally invested.
- The investment decision is yours but you should not invest in this Fund unless the intermediary who sells it to you has advised you that it is suitable for you and explained how it is consistent with your investment objectives.
- You should not invest solely in reliance on this marketing material alone. You should read the Summary Prospectus and the relevant Supplement(s) before investing including the Special Investment Considerations and Risks section of the Summary Prospectus.

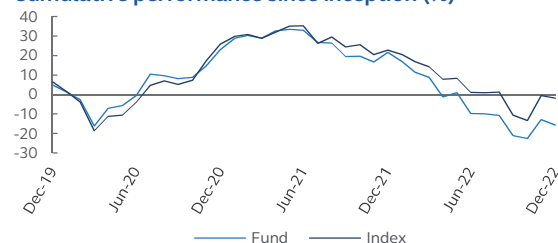
**Performance (%)**

	1M	3M	YTD	1YR	3YR	5YR	SI
Fund Cumulative Net	-3.10	6.97	-30.65	-30.65	-19.47	-	-15.60
Cumulative Index	-1.41	9.70	-20.09	-20.09	-7.87	-	-1.91
Fund Annualised Net	-3.10	6.97	-30.65	-30.65	-6.96	-	-5.39
Index Annualised	-1.41	9.70	-20.09	-20.09	-2.69	-	-0.63

Fund performance is calculated on a NAV to NAV basis. Please see performance notes for further details. SI represents Since Inception.

**Calendar year performance (%)**

	2022	2021	2020	2019	2018
Fund Net	-30.65	-1.14	17.46	-	-
Index	-20.09	-2.54	18.31	-	-

**Cumulative performance since inception (%)****Top 10 holdings (%)**

	Fund
Taiwan Semiconductor Manufacturing Co., Ltd.	7.1
Tencent Holdings Ltd.	4.0
Samsung Electronics Co., Ltd.	3.0
ICICI Bank Limited	2.5
HCL Technologies Limited	2.5
Infosys Limited	2.3
Bank of China Limited Class H	2.3
Banco do Brasil S.A.	2.2
Alibaba Group Holding Ltd.	2.1
State Bank of India	2.1
<b>Total</b>	<b>30.2</b>
No. of holdings	108

**Sector allocation (%)**

	Fund	Difference
Financials	33.9	11.8
Information Technology	23.9	5.3
Communication Services	7.9	-2.0
Consumer Discretionary	7.9	-6.2
Consumer Staples	6.3	-0.1
Materials	5.5	-3.4
Industrials	4.8	-1.3
Energy	4.2	-0.7
Health Care	2.4	-1.6
Utilities	1.4	-1.6
Other	0.0	-1.9
Cash	1.7	1.7

**Top 5 stock overweights/underweights (%)**

	Difference
<b>Overweight</b>	
HCL Technologies Limited	2.3
Banco do Brasil S.A.	2.1
State Bank of India	1.9
Bank of China Limited Class H	1.8
Bharat Electronics Limited	1.7
<b>Underweight</b>	
Naspers Limited Class N	-0.6
Al Rajhi Bank	-0.6
Hon Hai Precision Industry Co., Ltd.	-0.6
Ping An Insurance (Group) Company of China, Ltd.	-0.7
Reliance Industries Limited	-1.5

**Geographic allocation (%)**

	Fund	Difference
China	30.2	-0.7
Taiwan	16.0	2.2
India	15.8	1.3
Korea	11.8	0.5
Brazil	8.4	3.2
South Africa	5.2	1.5
Mexico	2.5	0.2
Indonesia	2.0	0.1
Thailand	1.7	-0.5
Hong Kong	1.6	0.2
Poland	1.6	0.8
Turkey	0.6	-0.1
Chile	0.5	0.0
Other	0.4	-1.1
Cash	1.7	1.7

**Fund codes****Accumulation units:**

Bloomberg	PRGEMAU ID
ISIN	IE00B5V61K83
Lipper	68323871
SEDOL	B5V61K8
CUSIP	G7S462190
Valoren	24578121
WKN	A2PW4N
<b>Income units:</b>	
ISIN	IE00B4PCVC77
Lipper	68247097
SEDOL	B4PCVC7
CUSIP	G7S462166

**Registration\***

Austria, Belgium, Denmark, Finland, France, Germany, Guernsey, Hong Kong SAR, Ireland, Italy, Jersey, Luxembourg, Netherlands, Norway, Singapore, South Korea, Spain, Sweden, Switzerland and UK

**Performance note**

All figures sourced by Principal Global Investors, unless otherwise stated, as at December 2022. Performance Source: From December 2018, the performance data shown is based upon the Fund's official Net Asset Value (NAV) prices. The performance data shown is net of fees and other charges but excludes any potential entry/exit charges- as such the return an investor receives may be lower. Prior to 31st December 2018, the data performance calculations reflect the month-end market close prices of the Fund's assets. After 1 January 2019, the performance data shown is based upon the Fund's Net Asset Value (NAV) prices of the last Irish business day of the month. For Funds not open for dealing on this day this will be an indicative NAV. As a result, it is possible that the stated performance and the actual investment returns available to investors will differ. The Fund is managed without reference to a particular benchmark; it does not track or define asset allocation in respect of a benchmark. The figures published are for information purposes only and provide details of the performance of a comparable index, the 'Performance Comparator'. The method of calculating performance may differ between the Fund and its Performance Comparator. Further, it is not possible to invest in the Performance Comparator. All figures are stated in USD unless otherwise noted. Investments do not always add up to 100% due to rounding. Past performance is no guarantee of future results. Source & Copyright: CITYWIRE. Portfolio managers are + rated by Citywire for 3 year risk-adjusted performance for the period 30 November 2019 - 30 November 2022. Citywire's exclusive methodology ranks fund managers based on their individual track records across all funds they manage globally.

**Disclosure**

\*Where applicable: In Singapore, the Fund is registered as a Restricted Scheme and in Italy for Qualified Investors only.

Divergences between the returns of unit classes denominated in the base currency of the fund and hedged unit classes may arise among other things due to interest rate differentials between the base currency of the fund and the hedged unit class currency.

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This document has not been reviewed by the Securities and Futures Commission.

Unless specified in this document, the strategy does not:

(i) promote environmental or social characteristics in a way that meets the specific criteria contained in Article 8 of the Sustainable Finance Disclosure Regulation (EU) No. 2019/2088 ("SFDR"); nor (ii) have sustainable investment as its objective in a way that meets the specific criteria contained in Article 9 of SFDR.

Notwithstanding this, the strategy/product is managed in line with the Principal Global Investors responsible investment policy, incorporating its Sustainability Risk and Principal Adverse Impacts policies. These policies can be found at <https://www.principalam.com/SFDR>.

**Contact us**

For more information on the fund, please contact:

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852 2117 8383

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