

# Colonial First State Global Emerging Markets Focus Fund-Class A

Monthly Factsheet

31 October 2020

For Institutional use only

## Investment objective and policy

To achieve long-term capital growth that exceeds the MSCI Emerging Markets Index over rolling 5-year periods before fees and taxes.

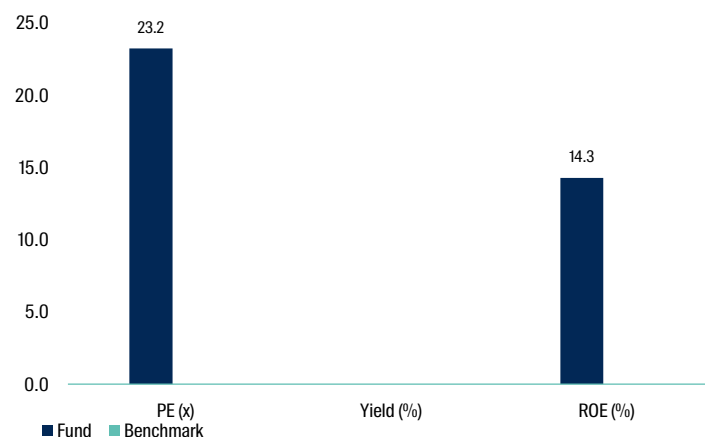
## Product details

APIR code	FSF8443AU
Inception date	30 September 2017
Fund size (A\$ million)	5
Benchmark	MSCI Emerging Markets Net Index
Number of holdings	38
Fund manager	Rasmus Nemmoë/Naren Gorthy
Buy/sell spread	0.20% / 0.20%
Minimum investment (A\$)	

## Performance summary (% before fees and expenses)

Period	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	Incep.
Fund return	6.52	8.18	14.53	-6.30	4.79	-	5.13
Benchmark return	4.17	4.82	12.77	6.20	4.97	-	6.81
Excess return	2.35	3.36	1.76	-12.50	-0.18	-	-1.67

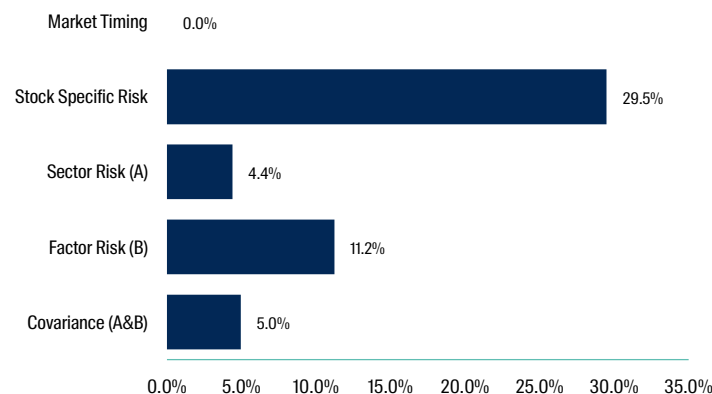
## Fund characteristics vs benchmark



## Forecast risk (tracking error) decomposition

Forecast tracking error: 9.57% pa (source: BARRA)

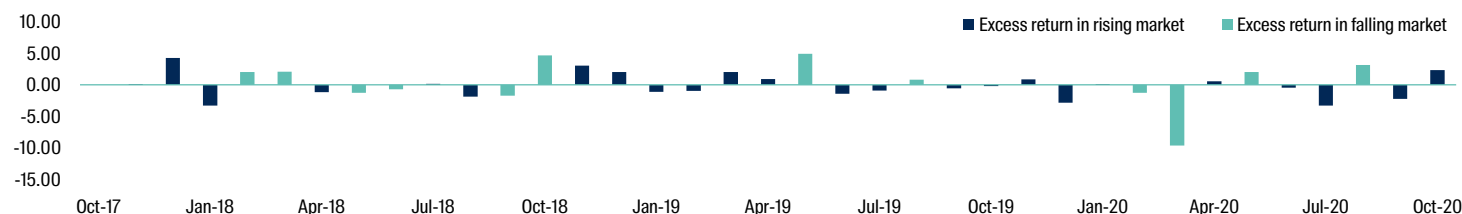
Decomposed into BARRA risk components:



## Fund active sector positions (%)



## Excess returns vs benchmark (%)



Performance returns are calculated gross of management fees and net of transaction costs. Performance returns for periods greater than one year are annualised. Past performance is not a reliable indicator of future performance.

Data source: First Sentier Investors 2020

Data as at: 31 October 2020

[www.firstsentierinvestors.com.au](http://www.firstsentierinvestors.com.au)

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