

# Origin Global Emerging Markets Fund - A Class Accumulation Units

31 July 2024

**Investment manager**

Principal Global Investors, LLC

**Sub investment manager**

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 Manager to the Fund, and has appointed Origin Asset Management, LLP as the Sub-Investment Manager.

**Fund managers****Tarlok Randhawa**

24 Yrs Industry Exp

**Chris Carter**

42 Yrs Industry Exp

**Nerys Weir**

23 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	\$74.41m
Launch date	11 Dec 2019
Fund base currency	USD
Min investment	US\$ 1,000
Fund domicile	IRELAND
UCITS qualifying	Yes
Dealing cut off	10:00 AM GMT
	Daily
	5pm Hong Kong
	SAR
SFDR Categorisation	Article 8
<b>Fee structure</b>	<b>A Class</b>
Preliminary charge	max 5%
Management fee	1.70% pa
Admin charge	0.15% pa
Trustee fee	Not more than 0.022% pa

Investor minimum

Please contact Principal Global Investors

**Important note**

- The Fund will invest in transferable equity and equity-related securities of a diversified range of companies in what the Sub-Investment Manager 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.

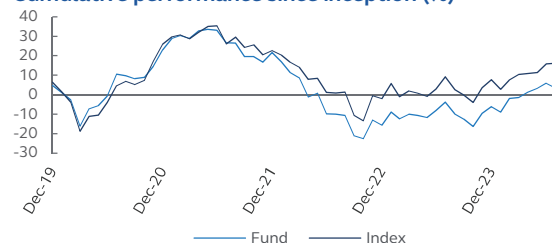
**Performance (%)**

	1M	3M	YTD	1YR	3YR	5YR	SI
Fund Cumulative Net	-2.45	1.97	10.00	7.37	-18.39	-	3.40
Cumulative Index	0.30	4.84	7.81	6.27	-7.99	-	16.14
Fund Annualised Net	-2.45	1.97	10.00	7.37	-6.54	-	0.72
Index Annualised	0.30	4.84	7.81	6.27	-2.74	-	3.28

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

**Calendar year performance (%)**

	2023	2022	2021	2020	2019
Fund Net	11.37	-30.65	-1.14	17.46	-
Index	9.83	-20.09	-2.54	18.31	-

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

	Fund
Taiwan Semiconductor Manufacturing Co., Ltd.	8.9
Tencent Holdings Ltd.	4.3
Samsung Electronics Co., Ltd.	4.2
Bharat Electronics Limited	3.0
PDD Holdings Inc. Sponsored ADR Class A	2.9
ICICI Bank Limited	2.6
State Bank of India	2.0
Petroleo Brasileiro SA Pfd	1.6
Alibaba Group Holding Limited	1.6
Trip.com Group Ltd.	1.5
<b>Total</b>	<b>32.6</b>

No. of holdings

111

**Sector allocation (%)**

	Fund	Difference
Information Technology	28.2	3.9
Financials	20.0	-2.3
Consumer Discretionary	17.8	5.6
Industrials	11.2	4.2
Communication Services	8.0	-0.8
Energy	5.6	0.5
Materials	2.7	-4.2
Health Care	2.1	-1.3
Consumer Staples	2.0	-3.3
Utilities	0.6	-2.5
Other	0.0	-1.5
Cash	1.7	1.7

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

	Difference
<b>Overweight</b>	
Bharat Electronics Limited	2.8
PDD Holdings Inc. Sponsored ADR Class A	1.9
State Bank of India	1.7
ICICI Bank Limited	1.6
Suzhou TFC Optical Communication Co., Ltd. Class	1.5
<b>Underweight</b>	
Al Rajhi Bank	-0.6
Tata Consultancy Services Limited	-0.6
HDFC Bank Limited	-0.7
Infosys Limited	-1.0
Hon Hai Precision Industry Co., Ltd.	-1.0

**Geographic allocation (%)**

	Fund	Difference
China	32.5	8.0
India	20.8	0.8
Taiwan	17.7	-0.7
Korea	11.7	-0.4
Brazil	5.3	0.9
Turkey	4.0	3.2
Mexico	2.5	0.4
Poland	1.5	0.6
South Africa	1.0	-2.1
Hungary	0.7	0.4
Greece	0.4	-0.1
Thailand	0.3	-1.1
Other	0.0	-11.5
Cash	1.7	1.7

### Fund codes

#### Accumulation units:

Bloomberg	PRGEMAU ID
ISIN	IE00B5V61K83
Lipper	68323871
SEDOL	B5V61K8
CUSIP	G7S462190
Valoren	24578121
WKN	A2PW4N

#### Income units:

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 July 2024. 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.

### 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.

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### Contact us

For more information on the fund, please contact:

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