

# Aviva Investors - Global Emerging Markets Index Fund V USD Acc



ISIN	BLOOMBERG	ASSET CLASS	NAV	FUND SIZE	AS AT
LU2607367286	AGEMIVU LX	Equity	1268.80 USD	USD 5293.90m	30 Jun 2025

## Fund overview

**Objective:** To track the performance of the Fund's benchmark index, the MSCI Emerging Markets Index.

**Investments:** The Fund mainly seeks exposure to equities of companies included in the benchmark index, or a sample of them which are representative of the index, with the aim of mirroring the performance of the benchmark index.

The Fund is passively managed and will aim to track the benchmark index but the Investment Manager will determine in some instances how best to implement investment decisions to achieve its outcome.

For further information on Sustainability Risk please refer to the Sustainable Finance Disclosure section

## Key facts

Fund Managers

**Ned Kelly** since 01/12/2010  
**Steven Thomas** since 24/07/2017  
**Aleksandr Brilkov** since 01/05/2025  
**Société d'investissement à Capital**

Legal Form

**Variable**

Domicile

**Luxembourg**

Share Class Inception Date

**14/12/2023**

Fund launch date

**01/12/2010**

Hedged Share Class Flag

**No**

Entry fees (max.)

**None**

Exit charge (max.)

**None**

Ongoing Charges

**0.16% (as at 31/12/2024)**

Management Fee (max.)

**None**

Performance fee (max.)

**None**

SFDR Classification

**Article 6**

## Risk measurement (As at 30th Jun 2025)



**Lower risk**

Potentially lower returns

**Higher risk**

Potentially higher returns

The indicator is based on historical data and may not be a reliable indication of the future risk profile. The category shown may change over time. The lowest category does not mean 'risk free'

## Performance

	Cumulative (%)					Annualised (%)		
	1M	3M	6M	YTD	1Y	3Y	5Y	Since inception
<b>Fund</b>	6.11	11.20	14.38	14.38	14.45	-	-	16.67
<b>Benchmark</b>	6.14	12.20	15.57	15.57	15.97	-	-	17.93

### Past performance is not a guide to future performance.

Performance basis: Mid to mid, in the share class reference currency, gross of tax payable by the Fund with income reinvested. Net figures are net of ongoing charges and fees. Net and Gross performance does not include the effect of any exit or entry charge. The Fund's performance is compared against the MSCI Emerging Markets Index (the "Benchmark" or the "Index").

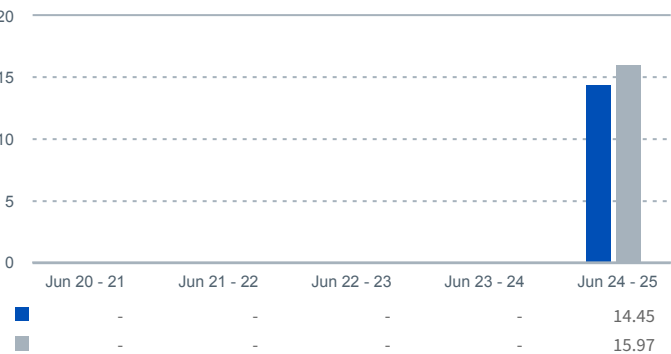
## Calendar year returns

	2020	2021	2022	2023	2024
<b>Fund net</b>	-	-	-	-	7.58%
<b>Benchmark</b>	-	-	-	-	8.05%

## Cumulative performance (%) (last 5 years, if applicable)



## Rolling annual net performance (%)



## Portfolio stats

	1 Year	3 Years	5 Years
<b>Annualised volatility (%)</b>	11.38	-	-
<b>Tracking error (%)</b>	1.31	-	-

### Top holdings

	Company	Sector	Fund (%)
1	Taiwan Semiconductor Manufacturing	Information Technology	10.08
2	Tencent Holdings Ltd	Communication	4.66
3	Alibaba Group Holding Ltd	Consumer Discretionary	2.71
4	Samsung Electronics Ltd	Information Technology	2.37
5	Hdfc Bank Ltd	Financials	1.49
6	Xiaomi Corp	Information Technology	1.47
7	Sk Hynix Inc	Information Technology	1.33
8	Reliance Industries Ltd	Energy	1.20
9	China Construction Bank Corp H	Financials	1.09
10	Icici Bank Ltd	Financials	1.00

Source: Aviva Investors, all other data is Morningstar unless stated otherwise.  
Basis: Excludes cash, cash equivalents and futures.

### Fund breakdown by sector

Sector	Fund (%)
Financials	24.20
Information Technology	23.78
Consumer Discretionary	12.61
Communication Services	9.70
Industrials	6.77
Materials	5.59
Consumer Staples	4.45
Energy	4.24
Health Care	3.21
Other	4.13

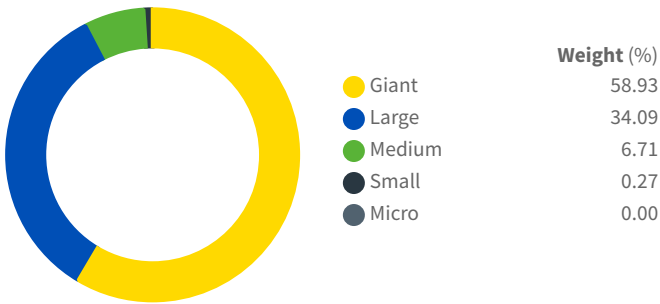
Source: Aviva Investors, all other data is Morningstar unless stated otherwise.  
The fund breakdown by sector shown in the factsheet excludes cash and equivalents.

### Fund breakdown by country

Country	Fund (%)
China	27.93
Taiwan	18.86
India	18.14
South Korea	10.77
Brazil	4.46
Saudi Arabia	3.52
South Africa	3.08
Mexico	1.98
United Arab Emirates	1.58
Other	9.68

The fund breakdown by country shown in the factsheet excludes cash and equivalents.

### Market cap



Rather than using a fixed number of cap stocks, Morningstar uses a flexible system that isn't adversely affected by overall movements in the market. Stocks are divided into seven regions based on their country of domicile, organised in descending order by size and the cumulative capitalisation as a percentage of the total is calculated for each stock. Giant-cap stocks refer to the top 40% of the cumulative capitalisation of each region, large-cap represents the next 30%, mid-cap represent the next 20%, small-cap the next 7% with micro covering the balance.

### Sustainable Finance Disclosure

Sustainability Risk indicators are considered alongside a range of financial and non-financial research, with no specific limits imposed, therefore the Investment Manager retains discretion over which investments are selected.

This product does not have a sustainable investment objective and the investment manager will consider the adverse impacts of an investment to the extent they are financially material. *For further information please refer to the prospectus and our website.*

### Fund risks

#### Investment Risk

The value of an investment and any income from it can go down as well as up. Investors may not get back the original amount invested.

#### Emerging markets risk

Investments can be made in emerging markets. These markets may be volatile and carry higher risk than developed markets.

#### Illiquid Securities Risk

Some investments could be hard to value or to sell at a desired time, or at a price considered to be fair (especially in large quantities). As a result their prices can be volatile.

#### Sustainability Risk

The level of sustainability risk may fluctuate depending on which companies are included within the Index. This means that the fund is exposed to Sustainability Risk which may impact the value of investments over the long term

Full information on risks applicable to the Fund are in the Prospectus and the Key Investor Information Document (KIID).

### Glossary

#### Annualised performance

An annualised total return is the geometric average amount of money earned by an investment each year over a given time period.

#### Volatility (%)

A measure of the fund's dispersion of returns. A higher volatility implies that a fund's return is spread over a larger range of values whilst a lower volatility implies that a fund's return is spread over a smaller range of values.

#### Entry fee

A one-off charge may be taken from your money before it is invested. The charge is usually a percentage of the amount invested and is additional to the price paid for the units/shares. The entry charge is deducted from the investment before units/shares are bought and is also known as the "initial charge".

#### Exit charge

A one-off charge levied on redemption of units/shares before the proceeds of your investment are paid out. This is also known as a "redemption charge".

#### Historic yield

The Historic Yield reflects distributions declared over the past 12 months as a percentage of the share / unit price, on the date shown. This does not include entry charges and investors may be subject to further tax on their distributions.

#### Ongoing charge

The ongoing charge figure represents the costs you can expect to pay annually based on last year's expenses. The ongoing charges figure is made up of various elements such as the fund management fee, professional fees, audit fees and custody fees. Performance fees (if payable) are not included in this figure.

#### Performance fee

The percentage of any outperformance of the hurdle rate and/or benchmark that will be taken as a performance fee.

#### Tracking error (%)

A measure of how closely the fund follows its benchmark. A passive fund should have a tracking error close to zero, while an actively managed fund would normally have a higher tracking error.

#### NAV

NAV is typically an End Of Day valuation using close of market prices to value the individual securities with the portfolio or fund, rolling up to a total portfolio or fund level.

#### Credit Rating

Independent ratings agencies assign different ratings to bonds depending on the bond issuers' financial strength and their outlook as well as their ability to pay interest on time and meet all of their liabilities. We use appropriate industry recognised ratings as detailed in source notes.

#### Management Fee

The management fee is fixed rate charge to cover the costs of managing the investments of the fund. It accrues daily based on a percentage of the fund's net asset value and deducted from the fund's assets.

*Note for UK Investors: This Fund is domiciled in Luxembourg and is authorised by the Commission de Surveillance du Secteur Financier (CSSF). The Fund is recognised in the UK under the Overseas Funds Regime but is not a UK-authorized Fund and therefore **is not subject to UK sustainable investment labelling disclosure requirements**. UK investors should be aware that they can make a complaint about the fund, its management company, or its depositary. However, complaints may not be eligible for resolution by the UK's Financial Ombudsman Service and any claims for losses related to the management company or depositary will not be covered by the Financial Services Compensation Scheme (FSCS). UK investors should consider seeking their own financial advice before making any decisions to invest and refer to the scheme prospectus for further information.*

## Important information

### THIS IS A MARKETING COMMUNICATION

The source for all performance, portfolio and fund breakdown data is Morningstar unless indicated otherwise.

All data is as at the date of the Factsheet, unless indicated otherwise.

For share classes that have not yet completed 5 years, the cumulative performance chart will start from the first full month.

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The Prospectus and Key Investor Information Document (KIID), are available, together with the Report and Accounts of the SICAV, free of charge from Aviva Investors Luxembourg, 2 rue du Fort Bourbon 1st Floor, L-1249 Luxembourg, Grand Duchy of Luxembourg R.C.S. Luxembourg B25708, Aviva Investors, 80 Fenchurch Street, London, EC3M 4AE or relevant office below. The Prospectus is available in English. Where a sub fund of the SICAV is registered for public distribution in a jurisdiction, a KIID in the official language of that jurisdiction will be available. In Switzerland, the Prospectus, the KIIDs, the Articles of Incorporation as well as the Annual and Semi-Annual Reports are available free of charge from the representative and paying agent BNP Paribas Securities Services, Paris,

succursale de Zurich, Selnaustrasse 16, 8002 Zurich, Switzerland. In Spain, copies of the Prospectus and KIID together with the Report and Accounts are available free of charge from the offices of distributors in Spain. The UCITS is authorised by the CNMV with registration number 7. You can also download copies at [www.avivainvestors.com](http://www.avivainvestors.com).

Where relevant, information on our approach to the sustainability aspects of the fund and the Sustainable Finance disclosure regulation (SFDR) including policies and procedures can be found on the following link: <https://www.avivainvestors.com/en-gb/capabilities/sustainable-finance-disclosure-regulation/>

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