

Wells Fargo Worldwide Emerging Markets Equity

Fund objective

The Emerging Markets Equity Fund seeks long-term capital appreciation.

Detailed fund information

Unit name Wells Fargo Worldwide Emerging Markets Equity

FE Crown Rating



Sector Equity - Emerging Markets

Domicile Luxembourg

Fund currency USD

Unit currency USD

Launch date 15-Dec-2010

Fund size (as at 17-Sep-2019) USD318.6m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Mid price (as at 17-Sep-2019) USD 107.39

Initial charge 5.00%

Annual charge 1.90%

Management information

Fund manager Derrick Irwin

Start date 15-Dec-2010

Fund manager Jerry Zhang

Start date 15-Dec-2010

Fund manager Richard Peck

Start date 30-Apr-2014

Address 19, rue de Bitbourg, Luxembourg

Tel 44 20 7518 2942 (Main Number)

Website

www.wellsfargoworldwidefund.com

Email

alexandre.dussaucy@wellsfargo.com

Past performance overview fund vs. sector



Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Wells Fargo Worldwide Emerging Markets Equity	+14.6	+6.1	+1.3	+8.8	+21.6	+10.9
Equity - Emerging Markets	+9.0	+2.3	-0.3	+3.3	+17.5	-2.2

Discrete performance (%)

	YTD	2018	2017	2016	2015	2014
Wells Fargo Worldwide Emerging Markets Equity	+14.6	-16.9	+34.9	+11.5	-13.6	-5.3
Equity - Emerging Markets	+9.0	-17.0	+33.2	+5.5	-15.4	-4.6

Growth of £1000 over 3 years

Total return performance of the fund rebased to 1000. Your actual return would be reduced by the cost of buying and selling the fund, and inflation.



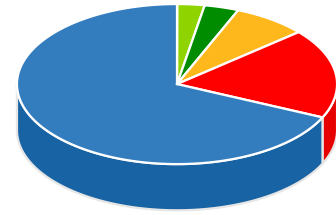
■ Fund

Performance figures are calculated on a bid price to bid price basis. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Pound Sterling unless otherwise specified

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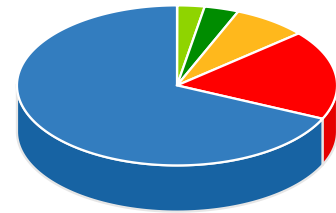
Asset allocation

Key	Rank	Asset class	% of Fund (31.08.2019)
A	1	Asia Pacific ex Japan Equities	68.2
B	2	American Emerging Equities	18.1
C	3	Money Market	7.5
D	4	European Equities	3.5
E	5	Middle East & African Equities	2.7
F	6	International Equities	0.0



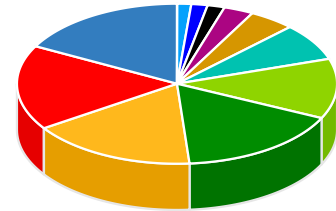
Regional breakdown

Key	Rank	Region	% of Fund (31.08.2019)
A	1	Asia Pacific ex Japan	68.2
B	2	Latin America	18.1
C	3	Money Market	7.5
D	4	Europe	3.5
E	5	Middle East/ Africa	2.7
F	6	Others	0.0



Sector breakdown

Key	Rank	Sector	% of Fund (31.08.2019)
A	1	Communications	17.2
B	2	Financials	17.1
C	3	Consumer Discretionary	16.9
D	4	Consumer Staples	16.7
E	5	Information Technology	12.1
F	6	Cash & Cash Equivalents	7.5
G	7	Energy	4.7
H	8	Industrials	3.0
I	9	Real Estate	1.7
J	10	Health Care	1.6
K	11	Materials	1.4
L	12	Others	0.0



Top ten holdings

Rank	Holding	% of Fund (31.08.2019)
1	TAIWAN SEMICONDUCTOR MANUFACTURING	4.7
2	SAMSUNG ELECTRONICS CO GDR EACH REP 1/2 N/VTG PFD 144A/REG`S	4.3
3	TENCENT HLDGS LIMITED	3.5
4	CHINA MOBILE LTD	2.9
5	ALIBABA GROUP HLDG LTD	2.6
6	AIA GROUP LTD	2.3
7	LI NING CO LTD	2.2
8	UNI PRESIDENT ENTERPRISES CORP	2.1
9	NEW ORIENTAL EDUCATION & TECHNOLOGY	2.0
10	RELIANCE INDUSTRIES	2.0