



PRESS RELEASE [UK, Spain, Germany, Switzerland, Luxembourg only]

## AUBREY GLOBAL EMERGING MARKETS OPPORTUNITIES FUND ADDED TO ALLFUNDS PLATFORM

**Edinburgh, 20th May 2024**, Aubrey Capital Management Limited ("Aubrey"), the Edinburgh and London-based investment manager, has announced that its flagship fund, Aubrey Global Emerging Markets Opportunities Fund, managed by Andrew Dalrymple, Rob Brewis and John Ewart, is now available to investors via the Allfunds distribution platform [Allfunds Connect].

The Aubrey Global Emerging Markets Opportunities Fund ("The Fund") targets long-term returns by investing in companies that are focused on the growth in consumption and services in emerging markets. The Fund is actively managed through a fundamental bottom-up approach. It invests in companies with expected earnings growth of at least 15% per annum, underpinned by strong, internally generated cash flow.

- Fund holdings include companies in countries such as India, China, Brazil, Mexico, South Korea, Vietnam, Poland and Indonesia.
- The Fund's inception date is 2 March 2015. Since inception it has returned 59.8% on a cumulative net of fee basis.
- Investment Team has managed the Strategy since 2012.

The addition to Allfunds has been established to meet a rising demand from European investors regarding a more efficient way to access the Fund.

**Andrew Ward, Chief Executive Officer at Aubrey, commented,**

"Today marks an exciting milestone for Aubrey as we announce the inclusion of our Global Emerging Markets Opportunities Fund on the Allfunds platform. The addition of the Fund on Allfunds reflects our commitment to providing investors with unparalleled access to high-quality investment opportunities in emerging markets. With Allfunds' extensive reach and robust infrastructure, we are confident that our Fund is well-positioned to meet the evolving needs of investors seeking exposure to exciting growth opportunities."

### Notes to Editors

#### About Aubrey Capital Management Limited

Aubrey is a specialist boutique manager with a distinctive investment approach, primarily focused on global equities. Founded in 2006, it manages over \$1 billion USD [£821 million] of client assets in three long only growth equity strategies (Global Emerging Markets, European Conviction and Global Conviction) and one diversified, macro-driven strategy (Defensive Income). Aubrey also provides various investment solutions for private clients.

Aubrey has a history of delivering actively managed, benchmark agnostic, portfolios with high active share and strong long-term performance for its clients. All company research is done internally by an experienced investment team.

#### Aubrey Global Emerging Markets Opportunities Fund Performance and Available Share Class Tables

% AS OF 30/04/2024	1M	YTD	1Y	3Y	5Y	7Y	INCEPTION
Aubrey Global Emerging Markets Opportunities Fund (IC1 USD)	-1.0	3.5	13.4	-20.4	30.1	55.5	59.8
MSCI Emerging Markets Index	0.4	2.8	9.9	-16.1	12.1	26.9	37.5

SHARE CLASS	ISIN	BLOOMBERG	MIN. SUBSCRIPTION	MIN. ADDITIONAL SUBSCRIPTION
IC1 USD	LU1177490023	M3AIC1U LX	USD 70,000	No Minimum
IC1 EUR	LU1391035307	AUGEIC1 LX	EUR 70,000	No Minimum
RC1 USD	LU2807532119	TBC	No Minimum	No Minimum
RC1 EUR	LU2490823338	MVGFBIC	No Minimum	No Minimum
RC1 GBP	LU1391034839	M3ARC1G LX	No Minimum	No Minimum

**Source for performance table: Aubrey Capital Management**

All figures are presented on a cumulative basis, net of fees in USD since Fund inception to 30 April 2024. MSCI Emerging Markets Index is used for comparative purposes only. Investment returns may increase or decrease as a result of currency fluctuations. Past performance is no guarantee of future results.

The Fund is currently available for distribution in Luxembourg (where it is domiciled and regulated by the CSSF), the UK, Germany, Spain and Switzerland. The Fund is not registered for sale in the United States and is not available to, or for the benefit of, U.S. persons as defined by U.S. securities laws.

**Compliance Notes**

*This press release is specifically provided for use by media representatives in the UK, Spain, Germany, Switzerland and Luxembourg.*

*This document has been issued by Aubrey Capital Management Limited, which is authorised and regulated in the UK by the Financial Conduct Authority and is registered as an Investment Adviser with the US Securities & Exchange Commission.*

For more information on Aubrey Capital Management, go to [www.aubreycm.co.uk](http://www.aubreycm.co.uk).

**For media enquiries please contact:**

Sam Shelton

Fortuna Asset Management Communications Ltd

Email: [sam@fortunaamc.co.uk](mailto:sam@fortunaamc.co.uk)

Tel: [+44 \(0\)7540 336998](tel:+44207540336998)

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