

R67-A

Redwheel Next Generation EM Equity Fund

Emerging and frontier market small cap-focused equities. Active strategy.



Über den Fonds

Daten zum May 30th 2026

Redwheel, formerly known as RWC Partners Ltd, is a UK-registered boutique investment firm specialising in active equities and convertible bonds. The firm manages >\$20bn of assets across 4 equity capability sets and a range of convertible bond strategies, managed by 8 autonomous investment teams.

The **Redwheel Next Generation Emerging Markets Equity Fund** is an actively managed strategy aiming to provide long-term capital appreciation by investing primarily in smaller emerging markets and frontier markets equities globally. The fund runs a bottom-up approach seeking growing companies with strong sustainable cash flows at attractive valuations. ESG considerations are integrated into the investment process. The fund has >90 holdings.

Redwheel Next Generation EM Equity Fund

Anlagestil	Actively managed
Anlageklasse	<u>Emerging and Frontier Equities</u>
Max. empfohlener Portfolioanteil	5%
ISIN	LU1965310680
Anteilkategorie	I Acc USD
Ausschüttung	Thes
TER	0.80% p.a.
Nachhaltigkeit (SFDR)	Article 8

Wertentwicklung

Preisentwicklung – Maximaler Zeitraum



Bausteinrenditen

Redwheel Next Generation EM Equity Fund

Ann. Rendite (3 J.):	22.61%
Ann. Rendite (5 J.):	19.35%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	17.12%

This fund represents active exposure to Emerging and Frontier Markets small cap-focused equities.

Benchmark-Renditen

Vanguard Emerging Markets Stock Index Fund

Ann. Rendite (3 J.):	24.93%
Ann. Rendite (5 J.):	7.64%
Ann. Rendite (10 J.):	10.41%
Ann. Standardabweichung (5 J.):	18.57%

[↗ Link zum Fonds-FairSheet](#)

FairHorizont-Benchmark-Renditen

Dimensional Funds PLC - World Equity Fund

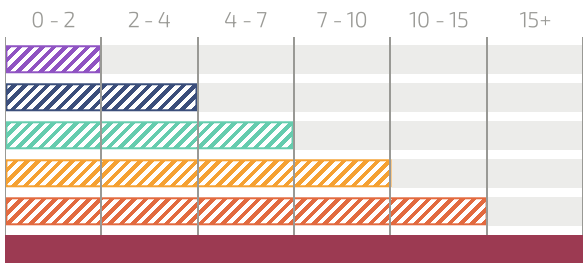
Ann. Rendite (3 J.):	20.42%
Ann. Rendite (5 J.):	9.89%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	15.01%

[↗ Link zum Fonds-FairSheet](#)

The **Dimensional World Equity Fund** is our **FAIRHORIZON Red** reference benchmark solution that has primarily global developed equities for long-term global equity-like returns and volatility.

Das FairHorizont-Konzept

Anlagezeithorizont in Jahren



Erwartete Langfristrendite	2 - 4% p.a.
Erwartete Volatilität	3 - 5% p.a.

Warum wir diesen Fonds bevorzugen

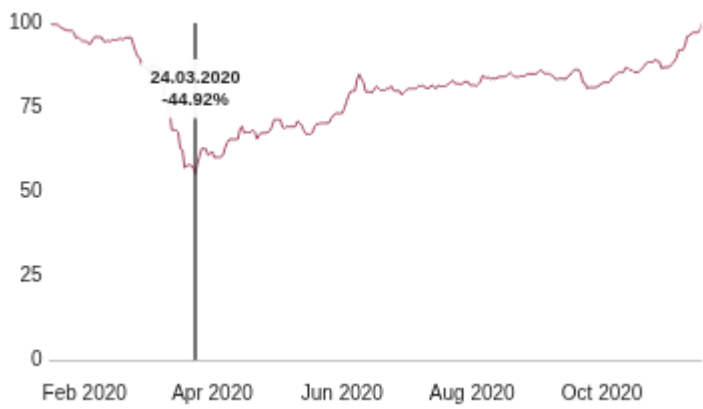
Relevance of strategy

This fund represents active exposure to Emerging and Frontier Markets small cap-focused equities.

Differentiated portfolio

The fund focuses on a bottom-up investment approach seeking growing companies with strong sustainable cash flows at attractive valuations.

Historischer maximaler Drawdown & Erholungszeit



Max. Drawdown (seit Auflage) -44.92%
Erholungsperiode 238 Tage

Diversifizierung



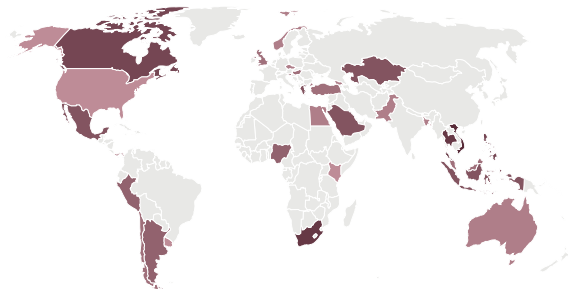
Top 10 Positionen

First Quantum Minerals Ltd	2.29%
Hochschild Mining PLC	2.12%
Impala Platinum Holdings Ltd	2.05%
Military Commercial Joint Stoc	2.04%
Sociedad Quimica y Minera de C	2.03%
Halyk Savings Bank of Kazakhst	1.95%
NAC Kazatomprom JSC - Deposita	1.93%
Nova Ljubljanska Banka dd - De	1.92%
Vista Energy SAB de CV - Depos	1.84%
Gold Fields Ltd - Depositary R	1.81%



Sektoren

Financials	30.15%
Materials	24.29%
Energy	8.35%
Consumer Staples	6.99%
Real Estate	6.93%
Industrials	5.84%
Communications	5.02%
Consumer Discretionary	4.02%
Cash	2.43%
Technology	2.39%
Utilities	2.01%
Others	1.59%



Geographie

Vietnam	9.73%
South Africa	8.11%
Thailand	7.32%
Canada	5.51%
Philippines	5.37%
Indonesia	4.84%
Kazakhstan	4.79%
Greece	4.52%
U.A.E.	4.38%
Mexico	4.21%
Saudi Arabia	3.78%
Others	37.42%

Gefällt Ihnen dieser Fonds? Sprechen Sie mit uns!

Möchten Sie mehr über diese Investitionslösung oder über uns erfahren?



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MIT UNSEREM RESEARCH-TEAM SPRECHEN

