

University of Oregon Master's Investment Group

Emerging Markets Fund

Overview

Principal Balance	204,250
Market Value	188,483
Distributions	62,892
Benchmark	MSCI EM Index
Holdings	36

Returns

UO Emerging Markets Fund	2.95%
Benchmark	3.01%

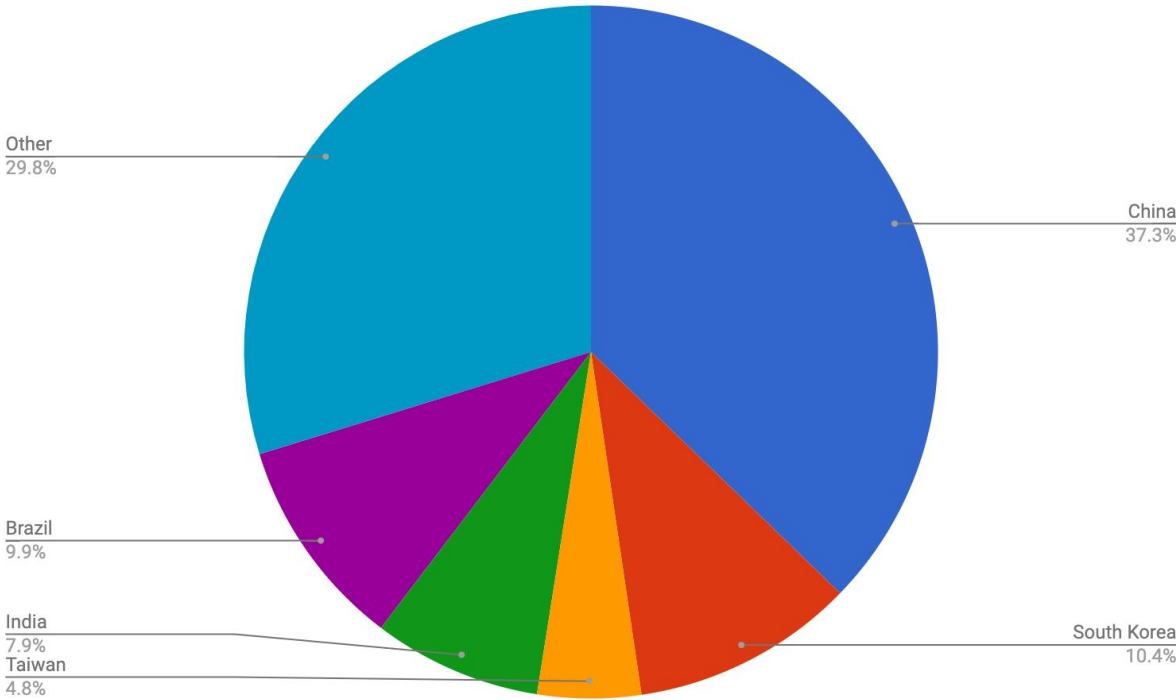
Annualized Since Inception

Difference **-0.06%**

PORTFOLIO HOLDINGS

Top 20 Holdings	Country	Holding Return	Annualized Return	Portfolio Weight	Holding Period
Vina Concho y Toro	Chile	30.73%	7.13%	5.73%	3.89
NetEase Inc	China	25.39%	8.15%	4.90%	2.89
TAL Education Group	China	258.27%	55.57%	4.68%	2.89
WNS (Holdings) Limited (ADR)	India	37.00%	19.63%	4.62%	1.76
New Oriental Grp	China	54.47%	82.01%	4.56%	0.73
Taiwan Semiconductor	Taiwan	170.53%	16.06%	4.54%	6.68
Industrias Bachoco	Mexico	-12.56%	-2.65%	4.00%	5
Anta Sports	China	56.01%	36.56%	3.67%	1.43
Huazhu Group Limited	China	23.76%	11.70%	3.66%	1.93
PagSeguro Digital Ltd	Brazil	24.63%	43.85%	3.63%	0.61
Alibaba Group Holding Ltd	China	-1.04%	-0.52%	3.44%	2
Fabrinet	Thailand	22.50%	7.16%	3.34%	2.93
Razer Inc. (ADR)	USA	-5.69%	-4.07%	3.27%	1.41
CNOOC Ltd.	China	-26.88%	-4.43%	3.06%	6.9
KT Corp.	South Korea	-5.10%	-1.39%	2.96%	3.73
Companhia Brasileira de Distrib	Brazil	-0.66%	-0.47%	2.80%	1.41
Make My Trip	India	-26.58%	-12.13%	2.79%	2.39
Grupo Televisa SAB ADR	Mexico	-9.44%	-12.76%	2.64%	0.73
Posco Steel	South Korea	-13.80%	-4.11%	2.61%	3.54
JD.Com Inc(ADR)	China	-16.80%	-9.18%	2.61%	1.91

COUNTRY ALLOCATION



SECTOR ALLOCATION

