

FUND LAUNCHED

FUNDS UNDER

NET ASSET VALUE PER SHARE

2005

£521.8

358.7%



InPost

September 2022

A number of interesting discussions, impressive management teams and investment opportunities. One company that continues to catch our eye is InPost, the leading ecommerce delivery service platform in Poland with operations across Automated Parcel Machine (APM) delivery, to-door delivery and fulfilment services.

InPost has a growing presence in France as well as the UK. Once you have noticed the lockers, you will see them everywhere and from personal experience, they are so quick and convenient to use which means that you will never want to queue at the post office again!!

Jacqueline Broers

September, 2022

Risk Warning

The information presented on this document is solely for information purposes and is not intended to be, and should not be construed as, an offer or recommendation to deal in Utilico Emerging Markets Trust plc ("UEM"). Investments in UEM are subject to investment risks, and the value of investments and the income derived from them may fall as well as rise and investors may not get back the principal amount invested. Past performance is not indicative of future performance. Investors should read the prospectus along with the supplement(s) and seek relevant professional advice before making any investment decision. The information presented has been obtained from sources believed to be reliable, but no representation or warranty is given or may be implied that they are accurate or complete. UEM is managed by ICM Limited and ICM Investment Management Limited. The Investment Managers reserve the right to make any amendments to the information at any time, without notice. Issued by ICM Investment Management Limited (registered in England: 08421482), which is authorised and regulated by the Financial Conduct Authority (FRN: 630094).

* Total return is calculated based on undiluted Net Asset Value plus dividends reinvested and adjusted for the exercise of warrants and subscription shares.

Source: ICM Limited.

Utilico Emerging Markets Trust plc | Registered Office

The Cottage, Ridge Court, The Ridge, Epsom Surrey, KT18 7EP, United Kingdom Company registration number: 11102129

www.uemtrust.co.uk



