

ASI SAsnPcGthEq R Pf 1 A

Fund Information

Sector

IA Asia Pacific Excluding Japan

Manager's Name

ASI Asian Equity Team

Date Manager Appointed

Aug 2018

Launch Date

May 2012

Fund Size (£m)

£30.50

Yield* (See page2)

1.39 %

XD Dates

Mar 02, Feb 28

Last Distribution

02/03/20 (XD Date)

30/04/20 (Pay Date)

1.68(Distribution)

OCF

1.02 %

Fund Aim

To generate growth over the long term (5 years or more) by investing in Asian equities (company shares).

Sector: IA Asia Pacific Excluding Japan

Performance



■ ASI SAsnPcGthEq R Pf 1 A
■ IA Asia Pacific Excluding Japan

Morningstar Analyst Rating

N/A

FE Crown Rating


Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	19.06	-12.12	26.61	26.73	-3.79
Stock Sector Average	15.78	-9.81	25.34	25.66	-3.35

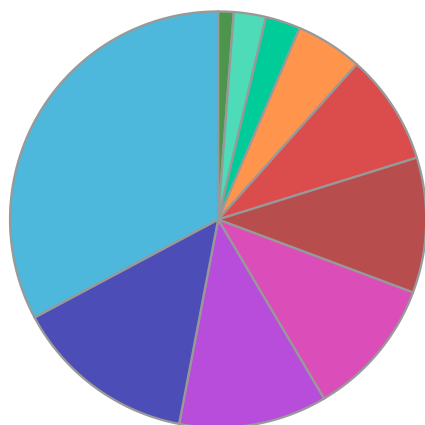
Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	9.87	17.31	20.70	39.22	96.47
Stock Sector Average	8.10	14.19	18.58	37.14	87.72

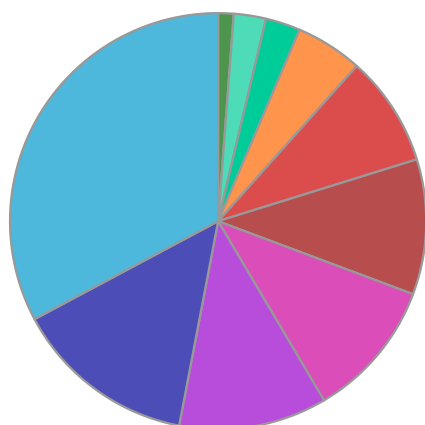
Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	6.47	14.72	0.67	0.99	0.20
Stock Sector Average	5.85	14.37	0.00	1.00	0.16

Fund Composition



	(%)
Chinese Equities	32.80
Australian Equities	14.20
Hong Kong Equities	11.50
Taiwanese Equities	10.80
South Korean Equities	10.50
Indian Equities	8.60
Money Market	5.20
Indonesian Equities	2.70
Singapore Equities	2.50
Dutch Equities	1.20



	(%)
China	32.80
Australia	14.20
Hong Kong	11.50
Taiwan	10.80
Korea	10.50
India	8.60
Money Market	5.20
Indonesia	2.70
Singapore	2.50
Netherlands	1.20

Largest Holdings

Holdings	(%)
TENCENT HLDGS LIMITED	8.90
TAIWAN SEMICONDUCTOR MANUFACTURING	7.80
ALIBABA GROUP HLDG LTD	7.30
SAMSUNG ELECTRONICS CO	6.90
PING AN INSURANCE(GR)CO OF CHINA	3.20

Holdings	(%)
CSL	3.00
HOUSING DEVELOPMENT FINANCE CORP	2.00
CHINA RESOURCES LAND	2.00
KWEICHOW MOUTAI	2.00
AIA GROUP LTD	2.00

* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

Important Information

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.