

SVS BambuBlack As exJapan AllCap B

Fund Information

Sector

IA Asia Pacific Excluding Japan

Manager's Name

Jane Andrews

Date Manager Appointed

Oct 2009

Launch Date

Jun 2011

Fund Size (£m)

£34.00

Yield* (See page 2)

0.71 %

XD Dates

Jun 01, Dec 02

Last Distribution

01/06/20 (XD Date)

31/07/20 (Pay Date)

0.00(Distribution)

OCF

0.86 %

Fund Aim

The Fund aims to achieve long-term capital growth through investment in the markets of the Asia and Pacific region, excluding Japan but including Australasia.

Sector: IA Asia Pacific Excluding Japan

Performance



■ SVS BambuBlack As exJapan AllCap B
■ 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	15.28	-13.04	40.56	21.42	10.22
Stock Sector Average	15.78	-9.81	25.34	25.66	-3.35

Cumulative Performance to 30/09/20

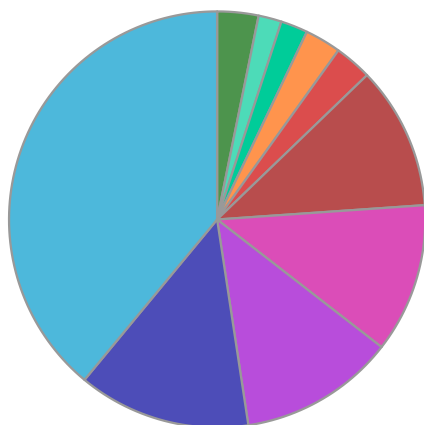
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	22.85	26.19	35.41	57.66	127.48
Stock Sector Average	8.10	14.19	18.58	37.14	87.72

Performance Analysis - Annualised 3 years

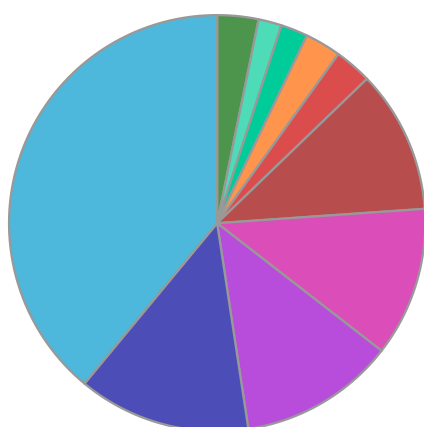
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	10.63	15.29	4.61	1.01	0.47
Stock Sector Average	5.85	14.37	0.00	1.00	0.16

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Fund Composition



	(%)
Chinese Equities	39.00
Taiwanese Equities	13.40
South Korean Equities	12.10
Indian Equities	11.60
Australian Equities	11.10
Thai Equities	2.90
Hong Kong Equities	2.80
Singapore Equities	2.10
Philippine Equities	1.80
Others	3.20



	(%)
China	39.00
Taiwan	13.40
Korea	12.10
India	11.60
Australia	11.10
Thailand	2.90
Hong Kong	2.80
Singapore	2.10
Philippines	1.80
Others	3.20

Largest Holdings

Holdings	(%)
TAIWAN SEMICONDUCTOR MANUFACTURING	5.40
ALIBABA GROUP HLDG LTD	4.40
SAMSUNG ELECTRONICS CO	3.50
TENCENT HLDGS LTD	3.50
JD.COM INC	3.10

Holdings	(%)
PING AN INSURANCE(GR)CO OF CHINA	2.20
LG CHEM	2.10
PING AN HEALTHCARE & TECHNO CO LTD	1.90
INFO EDGE INDIA LTD	1.80
MEGAPORT LTD	1.70

* 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.