

## SVS BambuBlack As Inc & Gth B I

### Fund Information

**Sector**

IA Asia Pacific Including Japan

**Manager's Name**

Jane Andrews

**Date Manager Appointed**

Nov 1996

**Launch Date**

Jun 2011

**Fund Size (£m)**

£52.00

**Yield\*** (See page2)

1.77 %

**XD Dates**

Mar 02

**Last Distribution**

02/03/20 (XD Date)

28/04/20 (Pay Date)

4.03(Distribution)

**OCF**

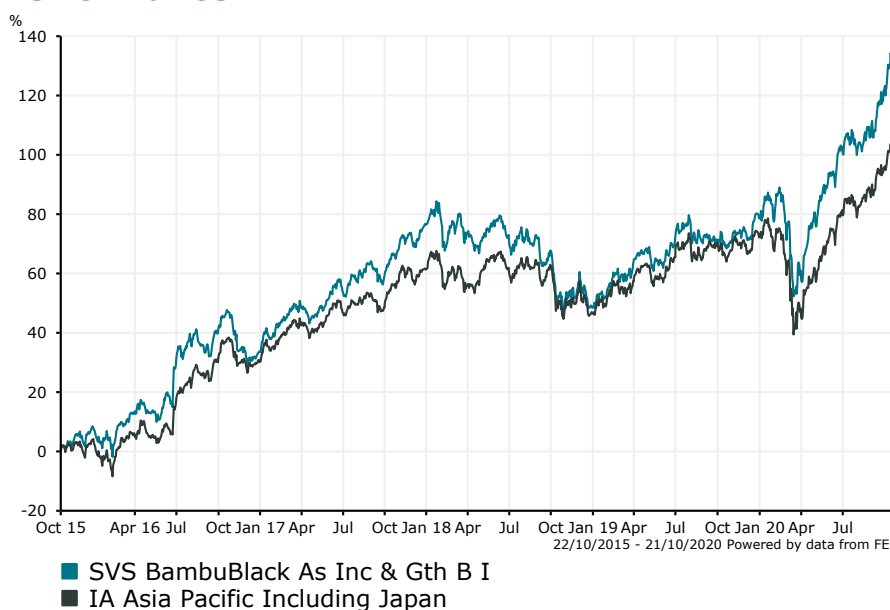
0.77 %

### Fund Aim

The objective of the Fund is to achieve both an income yield and long term growth of capital, primarily through investment in the Far East and Pacific Basin region, including Japan, Australia and India. The name of the Fund changed from Smith & Williamson Far Eastern Growth Trust to Smith & Williamson Far Eastern Income and Growth Trust on 1 July 2013 to reflect a change to the investment objective and policy of the Fund.

**Sector:** IA Asia Pacific Including Japan

### Performance


**Morningstar Analyst Rating**

N/A

**FE Crown Rating**

**Discrete Performance - 12 months to 31/12/19**

	2019	2018	2017	2016	2015
Fund	20.33	-15.90	31.94	23.26	13.05
Stock Sector Average	17.36	-9.07	23.82	25.40	4.43

**Cumulative Performance to 30/09/20**

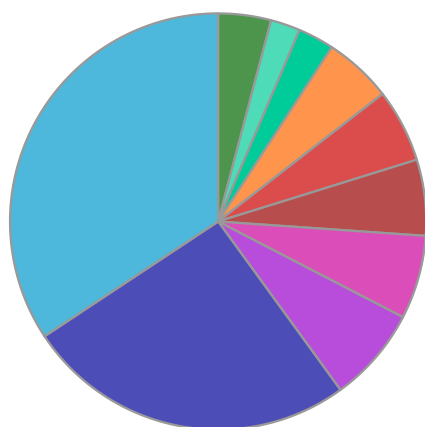
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	29.87	32.29	40.01	58.71	126.61
Stock Sector Average	15.36	19.77	31.37	50.05	106.62

**Performance Analysis - Annualised 3 years**

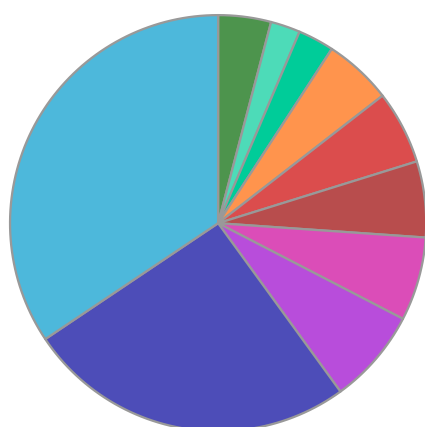
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	11.87	14.86	1.85	1.05	0.56
Stock Sector Average	9.52	13.30	0.00	1.00	0.45

**SVS BambuBlack As Inc & Gth B I**

**Fund Composition**



	(%)
Japanese Equities	34.30
Chinese Equities	25.70
Australian Equities	7.40
South Korean Equities	6.50
Taiwanese Equities	5.90
Singapore Equities	5.70
Indian Equities	5.30
Money Market	2.80
Hong Kong Equities	2.30
Others	4.10



	(%)
Japan	34.40
China	25.60
Australia	7.40
Korea	6.50
Taiwan	5.90
Singapore	5.70
India	5.30
Money Market	2.80
Hong Kong	2.30
Others	4.10

**Largest Holdings**

Holdings	(%)
TAIWAN SEMICONDUCTOR MANUFACTURING	3.30
ALIBABA GROUP HLDG LTD	2.90
TENCENT HLDGS LTD	2.80
JD.COM INC	2.70
KEYENCE CORP	2.30

Holdings	(%)
Z HLDGS CORP	2.20
SAMSUNG ELECTRONICS CO	2.10
SBI HLDGS INC	2.00
NEC CORP	2.00
ISI-DENTSU	1.90

\* 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.