

JOHCM AsiaexJapSmandMdCap A GBP

Fund Information

Sector

Equity - Asia Pacific ex Japan

Manager's Name

Cho Yu Kooi

Date Manager Appointed

Sep 2011

Launch Date

Sep 2011

Fund Size (£m)

£15.81

Yield* (See page 2)

0.00 %

XD Dates

Jan 02

Last Distribution

02/01/20 (XD Date)

28/02/20 (Pay Date)

0.03(Distribution)

OCF

1.40 %

Fund Aim

To generate long-term capital growth through active management of a portfolio of Asian (excluding Japanese) equities (stocks with a market capitalisation of typically less than USD4 billion).

Sector: Equity - Asia Pacific ex Japan

Performance



■ JOHCM AsiaexJapSmandMdCap A GBP
 ■ Equity - Asia Pacific ex Japan

Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	12.07	-16.09	8.41	11.37	15.60
Stock Sector Average	16.87	-14.04	31.56	6.44	-6.76

Cumulative Performance to 30/09/20

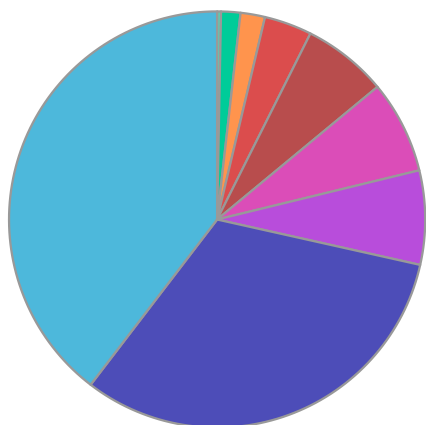
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	13.07	25.52	10.87	13.22	42.95
Stock Sector Average	8.47	9.15	9.58	27.07	49.53

Performance Analysis - Annualised 3 years

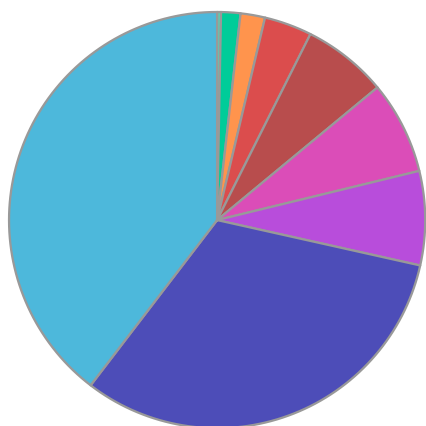
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	3.50	18.16	1.61	0.78	0.00
Stock Sector Average	3.10	16.53	0.00	1.00	0.00

JOHCM AsiaexJapSmandMdCap A GBP

Fund Composition



	(%)
Chinese Equities	39.60
Taiwanese Equities	31.90
Indian Equities	7.30
Indonesian Equities	7.20
Hong Kong Equities	6.60
South Korean Equities	3.70
Philippine Equities	1.90
International Equities	1.50
Money Market	0.30



	(%)
China	39.60
Taiwan	31.90
India	7.30
Indonesia	7.20
Hong Kong	6.60
Korea	3.70
Philippines	1.90
Others	1.50
Money Market	0.30

Largest Holdings

Holdings	(%)
CHINA EDUCATION GRP HLDGS LTD	4.60
SILERGY CORP	3.80
KINGDEE INTERNATIONAL SFTWR	3.70
DOUZONE BIZON	3.70
POYA CO	3.60

Holdings	(%)
LI NING CO LTD	3.60
YIHAI INTERNATIONAL HLDG LTD	3.40
AUSNUTRIA DAIRY CORP LTD	3.30
PING AN HEALTHCARE & TECHNO CO LTD	3.30
ASMEDIA TECHNOLOGY INC	3.20

* 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.