

First Sentier AsPrpSc B GBP Acc
Fund Information
Sector

IA Property Other

Manager's Name

Stephen Hayes

Date Manager Appointed

Aug 2012

Launch Date

Sep 2006

Fund Size (£m)

£8.58

Yield* (See page2)

3.60 %

XD Dates

Aug 03, Feb 03

Last Distribution

03/08/20 (XD Date)

30/09/20 (Pay Date)

3.45(Distribution)

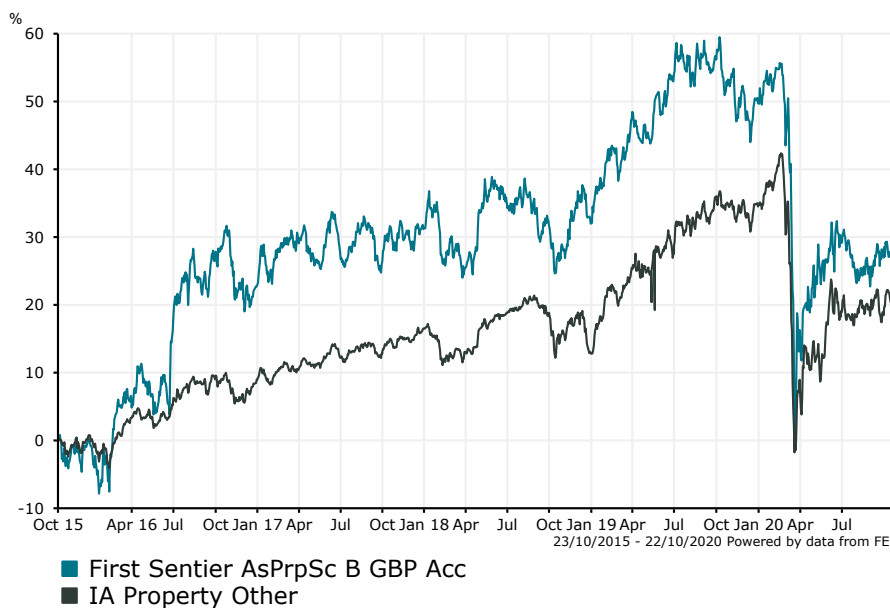
OCF

0.75 %

Fund Aim

The Fund aims to provide income and grow your investment. The Fund invests in shares of companies that are involved in property in Asia including Australia and New Zealand. The Fund does not invest directly in property.

Sector: IA Property Other

Performance

Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	13.46	0.61	6.89	22.81	1.08
Stock Sector Average	19.21	-3.17	6.93	8.19	5.46

Cumulative Performance to 30/09/20

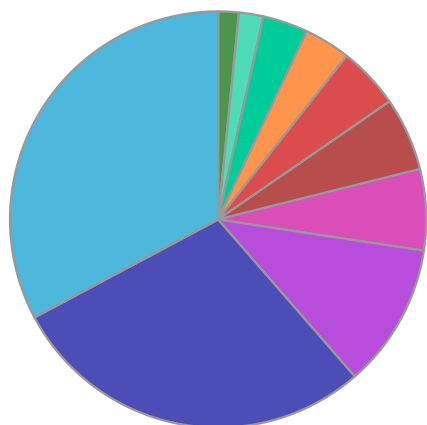
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-18.90	-4.15	0.79	0.02	33.40
Stock Sector Average	-12.77	-0.12	5.01	8.67	21.86

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	0.26	15.94	-1.19	1.11	-0.01
Stock Sector Average	1.64	12.89	0.00	1.00	0.00

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Fund Composition



	(%)
Others	32.80
Real Estate	28.60
Industrials	11.20
Retail	6.30
Offices - Property	5.70
Others	4.80
Real Estate	3.60
Residential - Property	3.50
Real Estate	1.90
Money Market	1.60



	(%)
Japan	50.90
Hong Kong	22.80
Australia	20.30
Singapore	4.40
Money Market	1.60

Largest Holdings

Holdings	(%)
MITSUBISHI ESTATE CO	8.40
SUN HUNG KAI PROPERTIES LTD	8.00
MITSUI FUDOSAN	6.30
GLP-J REIT	5.70
LASALLE LOGIPORT REIT	5.50

Holdings	(%)
HEIWA REAL ESTATE REIT INC	4.90
GPT GROUP	4.80
SOSILA LOGISTICS REIT INC	4.80
GROWTHPOINT PROPERTIES AUSTRALIA	4.80
MIRVAC GROUP	4.60

* 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.