

Morg Stnly Asia Opp ZH £

Fund Information

Sector

Equity - Asia Pacific ex Japan

Manager's Name

 Kristian Heugh
Krace Zhou

Date Manager Appointed

Mar 2016

Launch Date

Mar 2016

Fund Size (£m)

£4909.40

Yield* (See page2)

0.00 %

XD Dates

N/A

Last Distribution

 N/A (XD Date)
N/A (Pay Date)
N/A (Distribution)

OCF

0.99 %

Fund Aim

Long term growth of your investment.

Sector: Equity - Asia Pacific ex Japan

Performance



Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	38.89	-16.43	72.63	-	-
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	44.21	61.40	66.58	137.02	-
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	18.54	20.99	15.64	1.05	0.72
Stock Sector Average	3.10	16.53	0.00	1.00	0.00

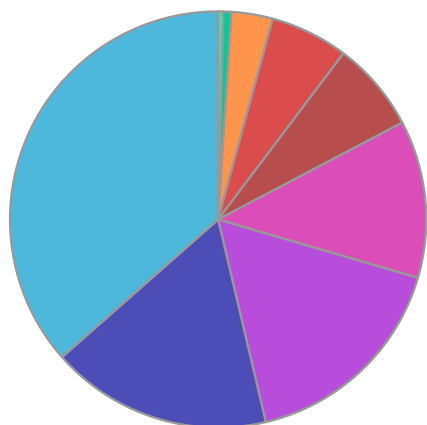
Morningstar Analyst Rating

N/A

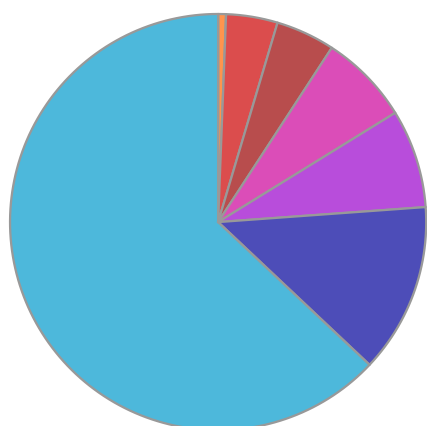
FE Crown Rating


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Fund Composition



	(%)
Consumer Discretionary	36.50
Consumer Staples	17.18
Financials	16.80
Communications	12.23
Money Market	7.00
Information Technology	6.06
Health Care	3.20
Others	0.63
Real Estate	0.40



	(%)
Chinese Equities	62.97
Indian Equities	13.18
Taiwanese Equities	7.65
Money Market	7.00
South Korean Equities	4.59
Hong Kong Equities	4.00
International Equities	0.61

Largest Holdings

Holdings	(%)
MEITUAN DIANPING	8.32
TAL EDUCATION GROUP	7.48
ALIBABA GROUP HLDG LTD	6.80
FOSHAN HAITIAN FLAVOURING AND FOOD	5.61
HDFC BANK LTD	5.47

Holdings	(%)
TAIWAN SEMICONDUCTOR CO	4.89
NAVER CORP	4.59
TRIP.COM GROUP LTD	4.42
TENCENT HLDGS LTD	4.36
ICICI BANK	4.16

* 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.