

ASI Asia Pacific Equity I Inc

Fund Information

Sector

IA Asia Pacific Excluding Japan

Manager's Name

Asia Pacific Equity Team

Date Manager Appointed

Sep 2018

Launch Date

Oct 2012

Fund Size (£m)

£1016.20

Yield* (See page2)

0.90 %

XD Dates

Aug 01

Last Distribution

01/08/19 (XD Date)

31/10/19 (Pay Date)

1.58(Distribution)

OCF

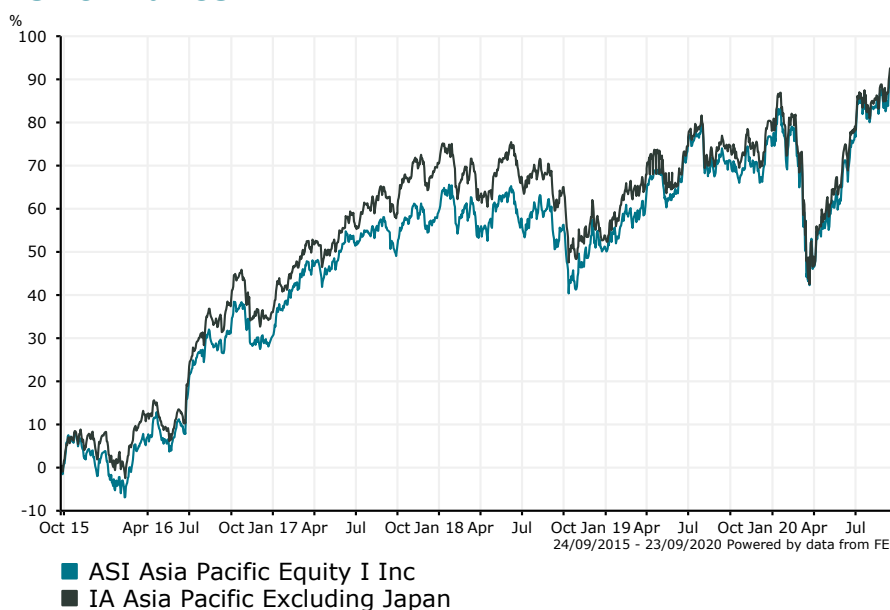
1.18 %

Fund Aim

To generate growth over the long term (5 years or more) by investing in Asia Pacific, excluding Japan equities (company shares). Please note: Our factsheets will be fully updated to reflect the 7 August 2019 changes to the Investment Objective and Policy, including benchmark use, shortly. In the interim, please see the KIID which can be found at <https://www.aberdeenstandard.com/en/uk/investor/fund-centre#literature> for full up to date information.

Sector: IA Asia Pacific Excluding Japan

Performance


Morningstar Analyst Rating

Bronze

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

| | 2019 | 2018 | 2017 | 2016 | 2015 |
|----------------------|-------|-------|-------|-------|-------|
| Fund | 15.46 | -5.00 | 22.08 | 25.55 | -9.83 |
| Stock Sector Average | 15.78 | -9.81 | 25.34 | 25.66 | -3.35 |

Cumulative Performance to 31/08/20

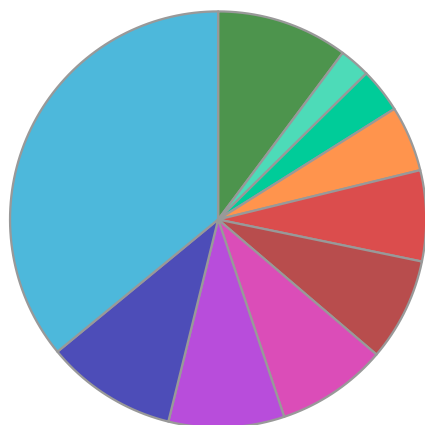
| | 1 Yr | 2 Yrs | 3 Yrs | 4 Yrs | 5 Yrs |
|----------------------|------|-------|-------|-------|-------|
| Fund | 9.37 | 16.79 | 17.87 | 45.29 | 80.07 |
| Stock Sector Average | 7.80 | 11.32 | 13.07 | 39.37 | 83.88 |

Performance Analysis - Annualised 3 years

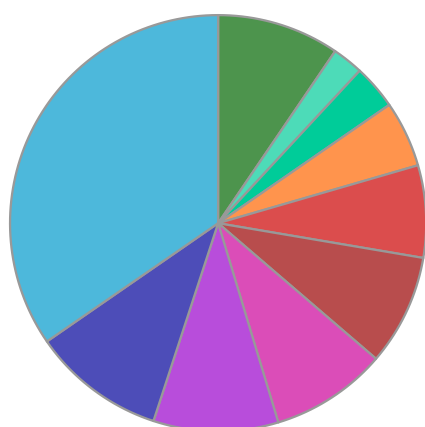
| | Growth Rate % | Volatility | Alpha | Beta | Sharpe |
|----------------------|---------------|------------|-------|------|--------|
| Fund | 5.63 | 14.36 | 1.57 | 0.96 | 0.15 |
| Stock Sector Average | 4.18 | 14.58 | 0.00 | 1.00 | 0.05 |

ASI Asia Pacific Equity I Inc

Fund Composition



| | (%) |
|---------------------|-------|
| Chinese Equities | 35.96 |
| Australian Equities | 10.20 |
| Indian Equities | 8.99 |
| Taiwanese Equities | 8.62 |
| Preference Shares | 8.00 |
| Hong Kong Equities | 7.05 |
| Singapore Equities | 5.11 |
| Indonesian Equities | 3.46 |
| Thai Equities | 2.40 |
| Others | 10.22 |



| | (%) |
|-----------|-------|
| China | 34.62 |
| Australia | 10.35 |
| Korea | 9.70 |
| India | 9.04 |
| Taiwan | 8.62 |
| Hong Kong | 7.16 |
| Singapore | 5.14 |
| Indonesia | 3.46 |
| Thailand | 2.40 |
| Others | 9.51 |

Largest Holdings

| Holdings | (%) |
|--|------|
| TENCENT HLDGS LTD | 9.20 |
| AS SICAV I - CHINA A SHARE EQUITY FUND | 8.20 |
| TAIWAN SEMICONDUCTOR CO | 8.10 |
| SAMSUNG ELECTRONICS CO | 8.00 |
| CSL | 3.60 |

| Holdings | (%) |
|----------------------------------|------|
| PING AN INSURANCE(GR)CO OF CHINA | 3.00 |
| AIA GROUP LTD | 2.60 |
| CHINA RESOURCES LAND | 2.30 |
| BANK CENTRAL ASIA | 2.30 |
| WUXI BIOLOGICS (CAYMAN) INC | 2.30 |

* 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 31/08/2020. 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.