

BlackRock Asia Special Sits D Acc

Fund Information

Sector

IA Asia Pacific Excluding Japan

Manager's Name

 Emily Dong
 Stephen Andrews

Date Manager Appointed

Apr 2014

Launch Date

Apr 2014

Fund Size (£m)

£95.37

Yield* (See page2)

0.84 %

XD Dates

Sep 01, Mar 02, Feb 28

Last Distribution

01/09/20 (XD Date)

30/10/20 (Pay Date)

1.85(Distribution)

OCF

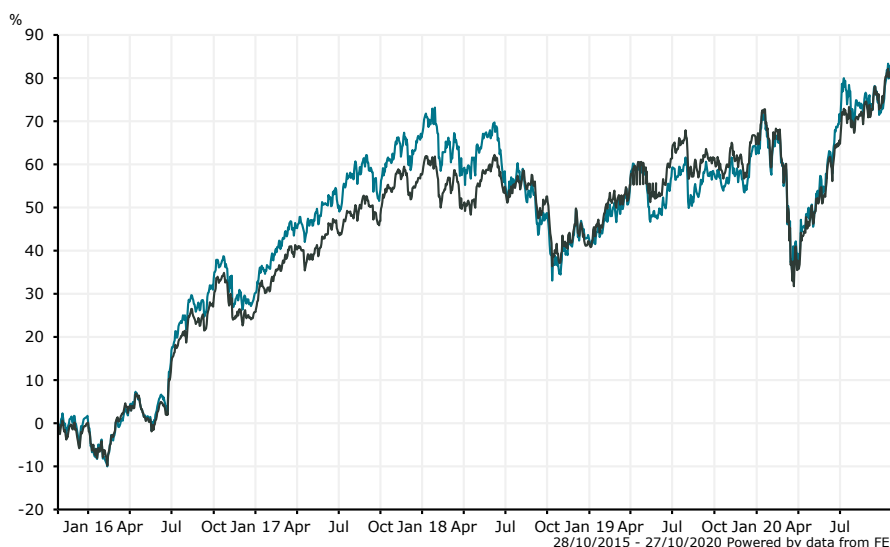
1.00 %

Fund Aim

The Fund aims to provide a return on your investment (generated through an increase in the value of the assets held by the Fund and/or income received from those assets). The Fund invests at least 70% of its total assets in the equity securities (e.g. shares) of companies which are domiciled in, or the main business of which is in, Asia excluding Japan. Many of these countries are developing countries. In particular, the Fund will invest in the equity securities of companies, which, in the investment adviser's opinion, have good growth potential. For example the companies may demonstrate above-average growth rates in earnings or sales and high or improving returns on capital.

Sector: IA Asia Pacific Excluding Japan

Performance



■ BlackRock Asia Special Sits D Acc
 ■ IA Asia Pacific Excluding Japan

Morningstar Analyst Rating

Neutral

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	13.47	-13.92	27.74	27.90	6.35
Stock Sector Average	15.78	-9.81	25.34	25.66	-3.35

Cumulative Performance to 30/09/20

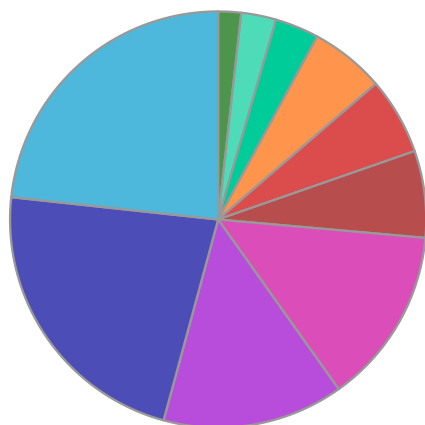
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	9.45	16.28	12.92	32.02	88.97
Stock Sector Average	8.10	14.19	18.58	37.14	87.72

Performance Analysis - Annualised 3 years

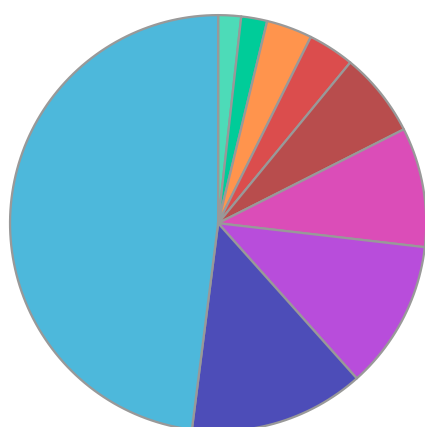
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	4.13	15.48	-1.67	1.03	0.04
Stock Sector Average	5.85	14.37	0.00	1.00	0.16

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Fund Composition



	(%)
Information Technology	23.29
Consumer Discretionary	22.49
Financials	14.06
Communications	13.76
Industrials	6.74
Materials	5.98
Health Care	5.79
Energy	3.41
Money Market	2.71
Real Estate	1.78



	(%)
Chinese Equities	47.33
Indian Equities	13.43
South Korean Equities	11.40
Taiwanese Equities	9.16
Indonesian Equities	6.51
International Equities	3.55
Hong Kong Equities	3.51
Thai Equities	1.99
Singapore Equities	1.75

Largest Holdings

Holdings	(%)
SAMSUNG ELECTRONICS CO	9.39
TENCENT HLDGS LTD	8.60
TAIWAN SEMICONDUCTOR CO	7.00
JIANGSU HENGLI HIGHPRESSURE OIL CYL	5.74
ALIBABA GROUP HLDG LTD	5.24

Holdings	(%)
JD.COM INC	3.98
ASTRA INTERNATIONAL	3.37
PRUDENTIAL PLC	3.23
PINDUODUO INC	3.07
MEDIATEK INC	3.05

* 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.