

Federated Hermes AsexJpEq C A£
Fund Information
Sector

Equity - Asia Pacific ex Japan

Manager's Name

Jonathan Pines

Date Manager Appointed

Nov 2012

Launch Date

Mar 2015

Fund Size(£m)

£2219.27

Yield* (See page2)

0.00 %

XD Dates

N/A

Last Distribution

N/A (XD Date)

N/A (Pay Date)

N/A(Distribution)

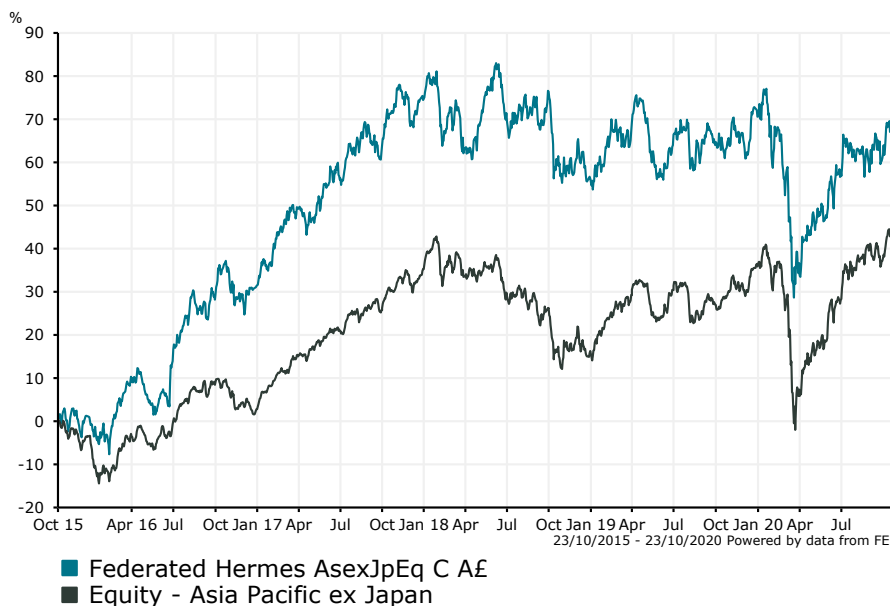
OCF

1.19 %

Fund Aim

The investment objective of the Fund is to achieve long-term capital appreciation by investing primarily in a portfolio of equity securities and equity related securities (such as global depository receipts and American depository receipts) issued by companies in or deriving substantial revenues from emerging countries within the Asia ex-Japan region.

Sector: Equity - Asia Pacific ex Japan

Performance


Morningstar Analyst Rating
N/A

FE Crown Rating

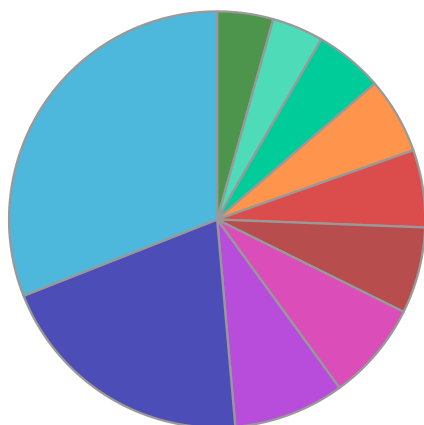

Discrete Performance - 12 months to 31/12/19					
	2019	2018	2017	2016	2015
Fund	9.19	-10.46	32.80	30.20	3.96
Stock Sector Average	16.87	-14.04	31.56	6.44	-6.76

Cumulative Performance to 30/09/20					
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-1.38	-8.40	-0.39	26.20	76.29
Stock Sector Average	8.47	9.15	9.58	27.07	49.53

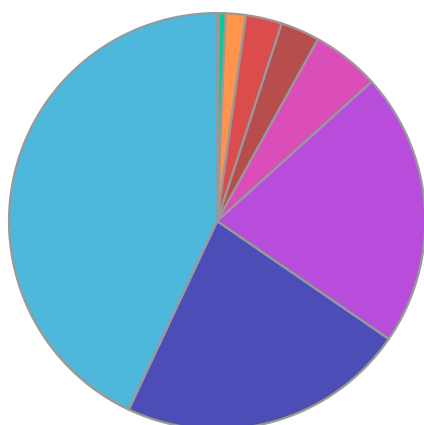
Performance Analysis - Annualised 3 years					
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-0.13	15.60	-2.53	0.82	-0.01
Stock Sector Average	3.10	16.53	0.00	1.00	0.00

Federated Hermes **AsexJpEq C A£**

Fund Composition



	(%)
Information Technology	30.98
Consumer Discretionary	20.42
Industrials	8.61
Communications	7.68
Materials	6.71
Utilities	6.01
Health Care	5.92
Financials	5.33
Consumer Staples	4.00
Others	4.35



	(%)
China	43.02
Taiwan	22.41
Korea	21.26
Hong Kong	5.26
Thailand	3.03
India	2.81
Japan	1.57
Vietnam	0.50
Money Market	0.15

Largest Holdings

Holdings	(%)
SAMSUNG ELECTRONIC KRW100	8.13
ADR ALIBABA GROUP HOLDING LTD SPON ADS EACH REP 8 ORD SHS ADS	7.82
TAIWAN SEMICONDUCTOR MANUFACTURING	4.92
ASE TECHNOLOGY HOLDING CO LTD	4.04
TINGYI(CAYMAN ISLANDS)HLDG CORP	3.51

Holdings	(%)
ASUSTEK COMPUTER INC	3.42
YUNNAN BAIYAO GROUP CO	3.37
CK HUTCHISON HLDGS LTD	3.22
ADR JD COM INC SPONSORED ADR REPSTG COM CLA	3.14
KB FINANCIAL GROUP INC	2.80

* 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.