

Barings ASEAN Frontiers I AccNAV£

Fund Information

Sector

Equity - Asia Pacific ex Japan

Manager's Name

SooHai Lim
Calista Lee
Rainy Zhang

Date Manager Appointed

Aug 2008

Launch Date

Jan 2011

Fund Size (£m)

£326.60

Yield* (See page2)

0.00 %

XD Dates

May 04

Last Distribution

04/05/10 (XD Date)
25/05/10 (Pay Date)
0.46(Distribution)

OCF

1.00 %

Fund Aim

The investment objective of the Fund is to seek long-term capital growth primarily through investment in a diversified portfolio of ASEAN companies which could include Singapore, Thailand, the Philippines, Malaysia, Indonesia and Vietnam.

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Performance



■ Barings ASEAN Frontiers I AccNAV£
■ Equity - Asia Pacific ex Japan

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	12.45	-7.15	19.72	27.20	-6.90
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	-4.75	6.82	12.89	20.06	73.90
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	4.13	19.23	1.75	0.95	0.03
Stock Sector Average	3.10	16.53	0.00	1.00	0.00

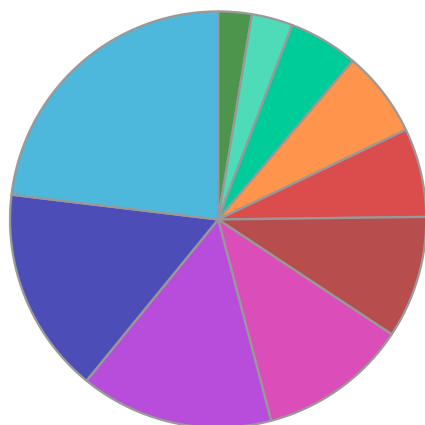
Morningstar Analyst Rating

N/A

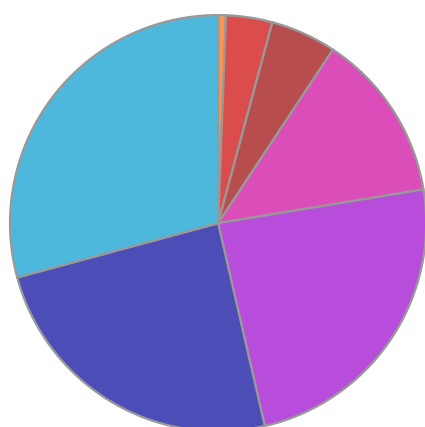
FE Crown Rating


Barings **ASEAN Frontiers I AccNAV£**

Fund Composition



	(%)
Financials	23.10
Consumer Staples	16.00
Industrials	15.00
Communications	11.60
Information Technology	9.50
Materials	6.90
Health Care	6.70
Consumer Discretionary	5.40
Real Estate	3.20
Others	2.60



	(%)
Singapore Equities	29.20
Thai Equities	24.40
Indonesian Equities	24.00
Malaysian Equities	13.10
Asia Pacific Emerging Equities	5.10
Philippine Equities	3.60
Money Market	0.60

Largest Holdings

Holdings	(%)
SEA LTD	7.65
PT BANK QNB KESAWAN TBK	6.86
HARTALEGA HOLDINGS BHD	5.95
DBS GROUP HLDGS LTD	5.75
UNITED OVERSEAS BANK	4.33

Holdings	(%)
CP ALL PCL	4.16
BANGKOK DUSIT MEDICAL SERVICES	3.02
TELEKOMUNIKASI INDONESIA(PERSERO)	2.72
JMT NETWORK SERVICES PUBLIC CO LTD	2.62
BANK RAKYAT INDONESIA	2.38

* 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.