

Matthews Asia Div I Acc £

Fund Information

Sector

Equity - Asia Pacific inc Japan

Manager's Name

Yu Zhang

Date Manager Appointed

Mar 2011

Launch Date

Feb 2011

Fund Size(£m)

£195.49

Yield* (See page2)

2.14 %

XD Dates

N/A

Last Distribution

N/A (XD Date)

N/A (Pay Date)

N/A(Distribution)

OCF

1.25 %

Fund Aim

Total return with an emphasis on providing current income

Sector: Equity - Asia Pacific inc Japan

Performance



■ Matthews Asia Div I Acc £
■ Equity - Asia Pacific inc Japan

Morningstar Analyst Rating
N/A

FE Crown Rating
👑👑👑👑👑

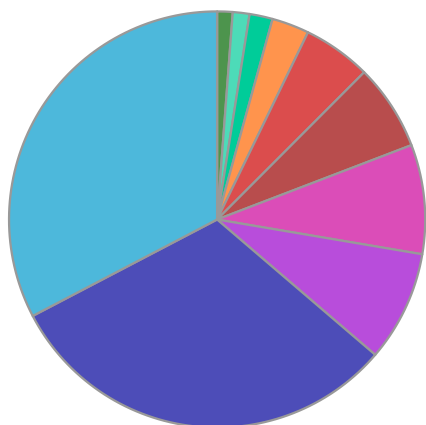
| Discrete Performance - 12 months to 31/12/19 | | | | | |
|--|-------|--------|-------|-------|------|
| | 2019 | 2018 | 2017 | 2016 | 2015 |
| Fund | 7.36 | -7.98 | 21.75 | 25.18 | 9.10 |
| Stock Sector Average | 18.96 | -14.56 | 27.00 | 7.48 | 0.52 |

| Cumulative Performance to 30/09/20 | | | | | |
|------------------------------------|-------|-------|-------|-------|-------|
| | 1 Yr | 2 Yrs | 3 Yrs | 4 Yrs | 5 Yrs |
| Fund | 16.75 | 15.03 | 24.44 | 38.53 | 91.48 |
| Stock Sector Average | 12.04 | 11.17 | 15.08 | 34.50 | 56.58 |

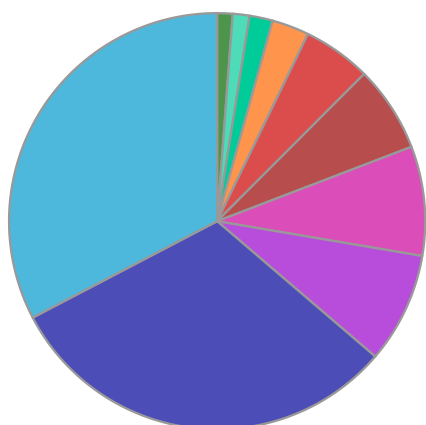
| Performance Analysis - Annualised 3 years | | | | | |
|---|---------------|------------|-------|------|--------|
| | Growth Rate % | Volatility | Alpha | Beta | Sharpe |
| Fund | 7.56 | 12.83 | 3.93 | 0.74 | 0.32 |
| Stock Sector Average | 4.79 | 14.40 | 0.00 | 1.00 | 0.09 |

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Fund Composition



| | (%) |
|--------------------------------|-------|
| Asia Pacific Equities | 32.70 |
| Japanese Equities | 31.10 |
| Australian Equities | 8.60 |
| South Korean Equities | 8.50 |
| Singapore Equities | 6.70 |
| Taiwanese Equities | 5.30 |
| Indian Equities | 2.90 |
| Philippine Equities | 1.80 |
| Asia Pacific Emerging Equities | 1.30 |
| Thai Equities | 1.20 |



| | (%) |
|-------------------|-------|
| Hong Kong & China | 32.70 |
| Japan | 31.10 |
| Australia | 8.60 |
| Korea | 8.50 |
| Singapore | 6.70 |
| Taiwan | 5.30 |
| India | 2.90 |
| Philippines | 1.80 |
| Bangladesh | 1.30 |
| Thailand | 1.20 |

Largest Holdings

| Holdings | (%) |
|------------------------------------|------|
| MINTH GROUP | 5.00 |
| LG CHEM | 3.90 |
| TAIWAN SEMICONDUCTOR MANUFACTURING | 3.90 |
| BREVILLE GROUP LTD | 3.40 |
| CHONGQING BREWERY | 3.20 |

| Holdings | (%) |
|------------------------------------|------|
| ANRITSU CORP | 2.90 |
| TENCENT HLDGS LTD | 2.60 |
| KATITAS CO LTD | 2.50 |
| CHINA INTL TRAVEL SERVICE CORP LTD | 2.50 |
| ZHONGSHENG GROUP HLDGS LTD | 2.40 |

* 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.