

Veritas Asian A GBP

Fund Information

Sector

Equity - Asia Pacific ex Japan

Manager's Name

Ezra Sun

Date Manager Appointed

Oct 2004

Launch Date

Oct 2004

Fund Size (£m)

£5379.08

Yield* (See page2)

0.00 %

XD Dates

Sep 30

Last Distribution

30/09/20 (XD Date)

30/09/20 (Pay Date)

0.00(Distribution)

TER

1.16 %

Fund Aim

The Fund is designed for long-term investors who wish to build capital over a number of years through investment in a portfolio of equity and equity related securities in companies located in Asia (excluding Japan).

Sector: Equity - Asia Pacific ex Japan

Performance



■ Veritas Asian A GBP
■ Equity - Asia Pacific ex Japan

Morningstar Analyst Rating

Silver

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	25.12	-11.94	37.37	21.72	8.95
Stock Sector Average	16.87	-14.04	31.56	6.44	-6.76

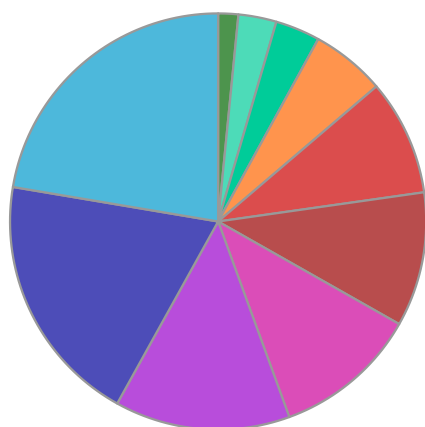
Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	28.92	43.82	53.82	79.71	154.47
Stock Sector Average	8.47	9.15	9.58	27.07	49.53

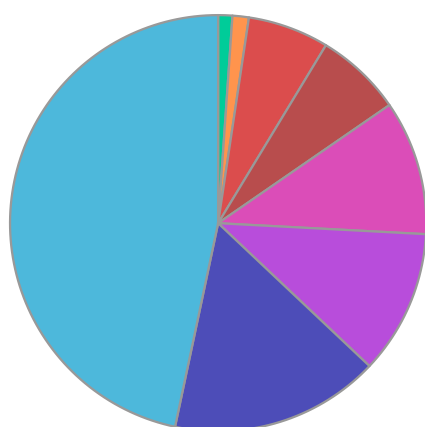
Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	15.44	15.20	12.76	0.79	0.79
Stock Sector Average	3.10	16.53	0.00	1.00	0.00

Fund Composition



	(%)
Consumer Discretionary	22.35
Health Care	19.60
Information Technology	13.62
Consumer Staples	11.24
Cash & Cash Equivalents	10.45
Communications	9.00
Industrials	5.77
Financials	3.47
Real Estate	2.96
Others	1.56



	(%)
Chinese Equities	46.68
Australian Equities	16.28
Indian Equities	11.20
Money Market	10.45
Taiwanese Equities	6.72
South Korean Equities	6.30
US Equities	1.27
Thai Equities	1.10

Largest Holdings

Holdings	(%)
ALIBABA GROUP HLDG LTD	8.68
SAMSUNG ELECTRONICS CO	6.30
TENCENT HLDGS LIMITED	6.14
TAIWAN SEMICONDUCTOR MANUFACTURING	5.19
KWEICHOW MOUTAI	4.12

Holdings	(%)
CSL LIMITED (AUD)	3.95
MEITUAN DIANPING	3.48
GOODMAN GROUP STAPLED UT ORD	2.96
TRANSURBAN GROUP	2.79
HDFC BANK LTD	2.51

* 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.