

JGF-Jupiter Pac Eq I Acc GBP

Fund Information

Sector

Equity - Asia Pacific ex Japan

Manager's Name

Ian Heslop
Amadeo Alentorn

Date Manager Appointed

May 2018

Launch Date

Sep 2015

Fund Size (£m)

£67.30

Yield* (See page2)

0.00 %

XD Dates

N/A

Last Distribution

N/A (XD Date)
N/A (Pay Date)
N/A (Distribution)

OCF

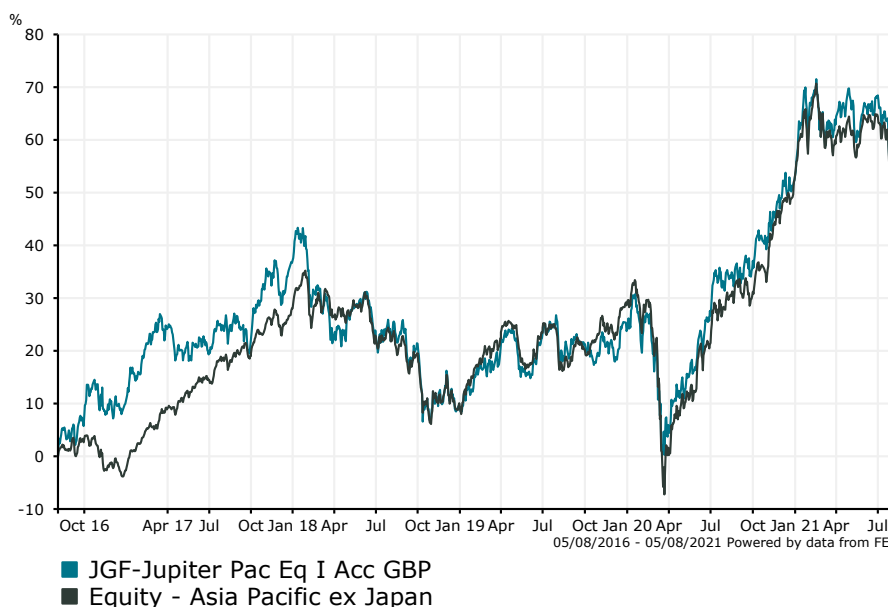
1.20 %

Fund Aim

The objective of the Fund is to seek to achieve asset growth through investment in a well-diversified portfolio of securities of Pacific region issuers or of issuers established outside the Pacific region which have a predominant proportion of their assets or business operations in the Pacific region. It is not proposed to concentrate investments in any one industry or sector. In seeking to achieve its investment objective, the fund aims to deliver a return, net of fees, greater than that of the MSCI AC Asia Pacific ex Japan Index with net dividends re-invested over rolling 3-year periods.

Sector: Equity - Asia Pacific ex Japan

Performance


Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/20

	2020	2019	2018	2017	2016
Fund	23.27	13.10	-19.95	24.29	31.76
Stock Sector Average	18.48	16.87	-14.04	31.56	6.44

Cumulative Performance to 31/07/21

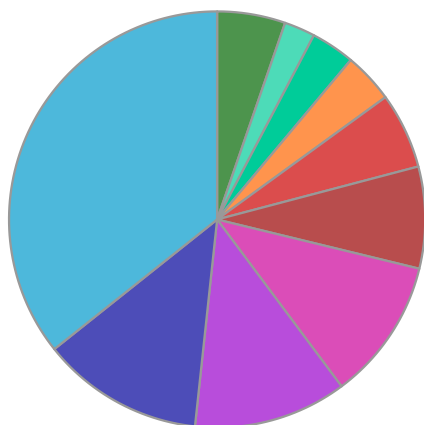
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	18.36	23.48	25.78	24.56	58.86
Stock Sector Average	22.51	26.80	26.86	32.28	58.01

Performance Analysis - Annualised 3 years

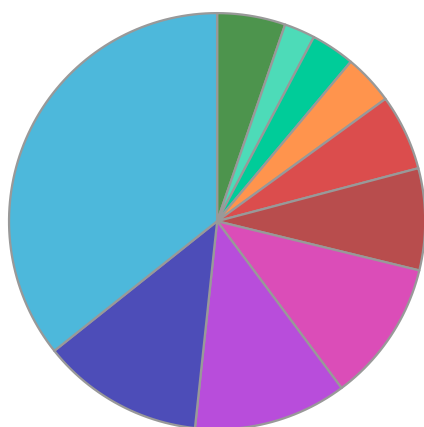
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	7.95	15.32	1.07	0.82	0.29
Stock Sector Average	8.25	17.11	0.00	1.00	0.28

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Fund Composition



	(%)
Chinese Equities	35.70
Taiwanese Equities	12.60
Australian Equities	11.90
South Korean Equities	11.00
Indian Equities	7.90
Hong Kong Equities	5.90
Singapore Equities	3.90
Thai Equities	3.40
US Equities	2.40
Others	5.30



	(%)
China	35.70
Taiwan	12.60
Australia	11.90
Korea	11.00
India	7.90
Hong Kong	5.90
Singapore	3.90
Thailand	3.40
USA	2.40
Others	5.30

Largest Holdings

Holdings	(%)
TAIWAN SEMICONDUCTOR CO	5.90
TENCENT HLDGS LIMITED	3.70
ALIBABA GROUP HLDG LTD	3.40
SAMSUNG ELECTRONICS CO	2.70
MEDIATEK INC	1.80

Holdings	(%)
TATA CONSULTANCY SERVICES	1.70
NATIONAL AUSTRALIA BANK LTD	1.60
GOODMAN GROUP STAPLED UT ORD	1.60
OVERSEA-CHINESE BANKING CORP	1.50
UNITED OVERSEAS BANK LTD	1.40

* 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 31/07/2021. 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.