

ASI Asia Pacific Equity I Acc

Fund Information

Sector

IA Asia Pacific Excluding Japan

Manager's Name

Asia Pacific Equity Team

Date Manager Appointed

Sep 2018

Launch Date

Jul 2006

Fund Size(£m)

£1102.07

Yield* (See page2)

0.70 %

XD Dates

Aug 03

Last Distribution

03/08/20 (XD Date)

30/10/20 (Pay Date)

2.91(Distribution)

OCF

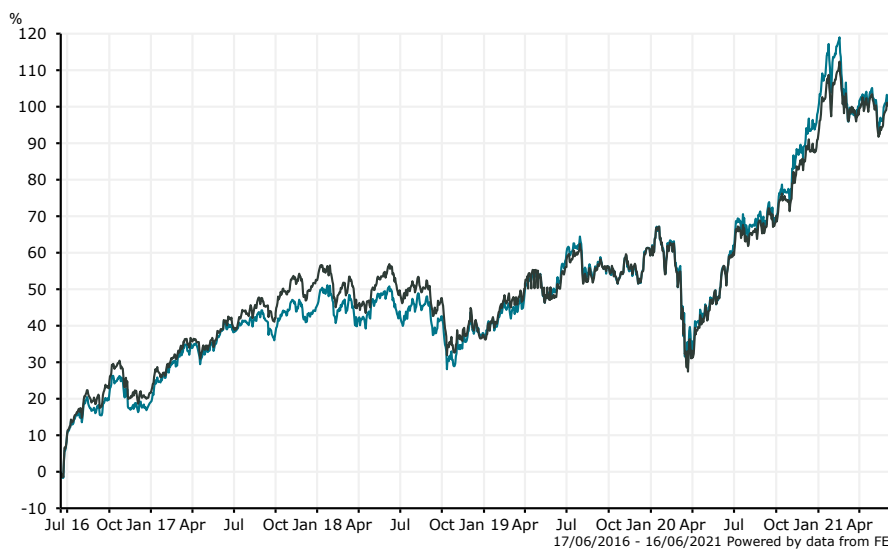
1.18 %

Fund Aim

To generate growth over the long term (5 years or more) by investing in Asia Pacific, excluding Japan equities (company shares). Performance Target: To achieve the return of the MSCI AC Asia Pacific ex Japan Index plus 3% per annum over three years (before charges). The Performance Target is the level of performance that the management team hopes to achieve for the fund. There is however no certainty or promise that they will achieve the Performance Target. The ACD believes this is an appropriate target for the fund based on the investment policy of the fund and the constituents of the index.

Sector: IA Asia Pacific Excluding Japan

Performance



■ ASI Asia Pacific Equity I Acc
 ■ IA Asia Pacific Excluding Japan

Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/20

	2020	2019	2018	2017	2016
Fund	24.64	15.46	-5.00	22.08	25.58
Stock Sector Average	20.01	15.78	-9.81	25.34	25.66

Cumulative Performance to 31/05/21

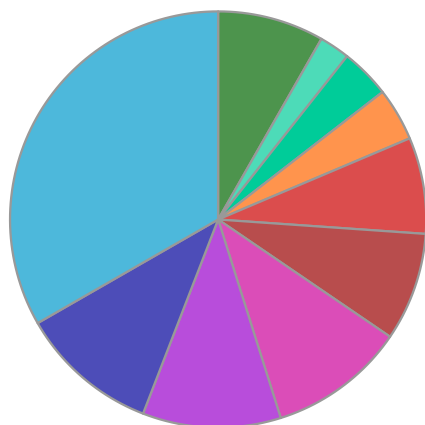
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	35.86	33.99	35.34	46.17	105.51
Stock Sector Average	35.00	34.36	29.34	44.07	102.72

Performance Analysis - Annualised 3 years

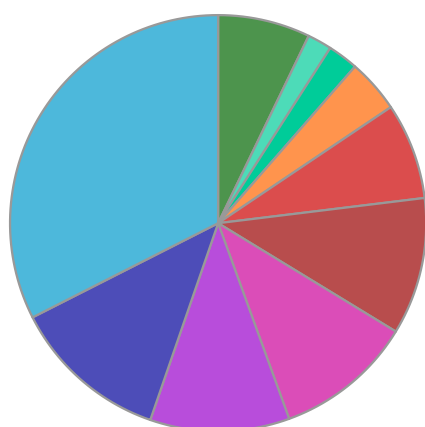
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	10.61	14.43	1.82	0.97	0.49
Stock Sector Average	8.95	14.44	0.00	1.00	0.38

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Fund Composition



	(%)
Chinese Equities	33.29
Australian Equities	10.83
Taiwanese Equities	10.74
Indian Equities	10.61
Preference Shares	8.42
Hong Kong Equities	7.48
Singapore Equities	4.12
South Korean Equities	3.86
Dutch Equities	2.37
Others	8.27



	(%)
China	32.47
Korea	12.24
Australia	10.83
Taiwan	10.74
India	10.65
Hong Kong	7.48
Singapore	4.15
Netherlands	2.37
Indonesia	1.89
Others	7.17

Largest Holdings

Holdings	(%)
TAIWAN SEMICONDUCTOR CO	9.10
SAMSUNG ELECTRONICS CO	8.60
TENCENT HLDGS LTD	8.60
AIA GROUP LTD	4.40
ALIBABA GROUP HLDG LTD	3.60

Holdings	(%)
CSL LTD	3.10
HOUSING DEVELOPMENT FINANCE CORP	2.80
BHP GROUP PLC	2.60
COCHLEAR	2.00
BANK CENTRAL ASIA	2.00

* 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 31/05/2021. 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.