

## ASI China A Share Eq I Acc

### Fund Information

**Sector**

IA China/Greater China

**Manager's Name**

Asia Pacific Equity Team

**Date Manager Appointed**

Aug 2019

**Launch Date**

Aug 2019

**Fund Size(£m)**

£16.59

**Yield\*** (See page2)

2.00 %

**XD Dates**

Aug 03

**Last Distribution**

03/08/20 (XD Date)

30/10/20 (Pay Date)

0.55(Distribution)

**OCF**

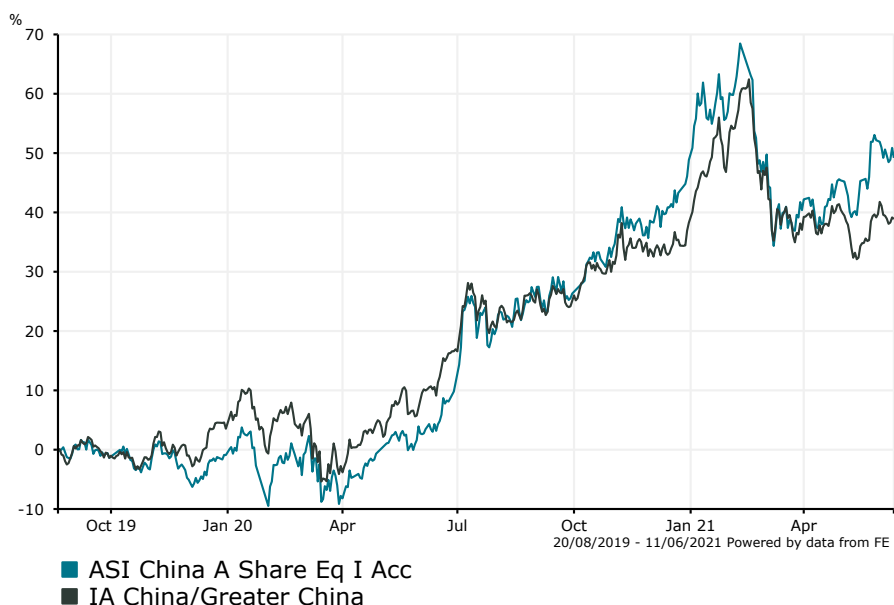
1.19 %

### Fund Aim

To generate growth over the long term (5 years or more) by investing in China A equities (company shares). Performance Target: To achieve the return of the MSCI China A Onshore Index, plus 3% per annum over rolling three year periods (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 China/Greater China

### Performance



**Morningstar Analyst Rating**

N/A

**FE Crown Rating**

#### Discrete Performance - 12 months to 31/12/20

	2020	2019	2018	2017	2016
Fund	50.22	-	-	-	-
Stock Sector Average	33.55	22.17	-14.18	35.86	18.47

#### Cumulative Performance to 31/05/21

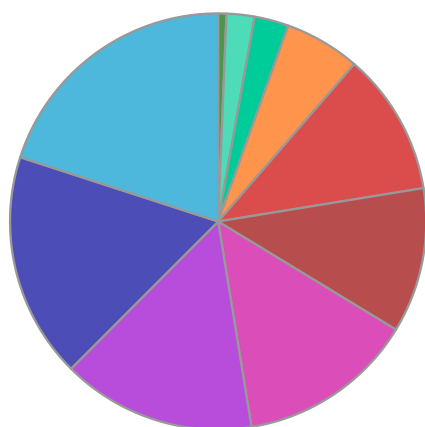
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	49.74	-	-	-	-
Stock Sector Average	32.13	51.52	33.87	66.29	139.82

#### Performance Analysis - Annualised 3 years

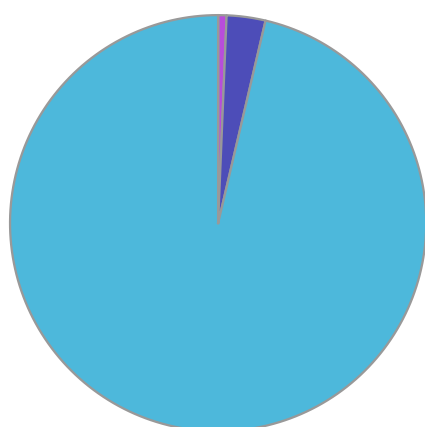
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-	-	-	-	-
Stock Sector Average	10.21	16.13	0.00	1.00	0.42

**ASI China A Share Eq I Acc**

**Fund Composition**



	(%)
Consumer Staples	20.00
Financials	17.50
Consumer Discretionary	15.06
Health Care	13.74
Industrials	11.26
Information Technology	11.08
Materials	5.88
Others	2.66
Real Estate	2.17
Mutual Funds	0.64



	(%)
China	96.34
UK	3.01
Luxembourg	0.64
Hong Kong	0.01

**Largest Holdings**

Holdings	(%)
KWEICHOW MOUTAI	8.00
CHINA INTL TRAVEL SERVICE CORP LTD	7.70
PING AN INSURANCE(GR)CO OF CHINA	5.10
CHINA MERCHANTS BANK CO LTD	4.80
WULIANGYE YIBIN CO LTD	4.30

Holdings	(%)
MEDIA CORP PLC	4.00
AIER EYE HOSPITAL GROUP CO LTD	3.90
FOSHAN HAITIAN FLAVOURING AND FOOD	3.60
SHENZHEN MINDRAY BIO MEDICAL ELE CO	3.10
PING AN BANK CO LTD	3.00

\* 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.