



# Stewart Investors Asia Pacific Leaders Fund Class B GBP

## a subfund of First State Investments ICVC (the Company) – Fund Factsheet

31 January 2019

### Investment objective and policy

The Fund aims to grow your investment.

The Fund invests in shares of companies based in or having significant operations in the Asia Pacific region including Australia and New Zealand excluding Japan. The Fund invests in shares of large and mid-sized companies in the region. These companies generally have a total stock market value of at least US\$1 billion. Consideration is given to investment in companies that are positioned to benefit from, and contribute to, the sustainable development of the countries in which they operate. Derivatives may be used for efficient portfolio management.

### Fund Information

Fund Launch Date	01 December 2003
Share Class Launch Date	01 December 2003
Fund Size (£m)	7614.4
Benchmark	MSCI AC Asia Pacific ex Japan Index
Number of holdings	40
Fund Manager(s)	David Gait/Sashi Reddy
Available as ISA	Yes, subject to ISA limits
Minimum Investment	£1,000/£50 per month*
Initial charge	0%*
Ongoing Charges †	0.88%
Share Type	Accumulation
Sedol	3387476
ISIN	GB0033874768
Research Rating‡	Morningstar@Silver Square Mile:AAA RSM:Rated
Fund Yield	1.0%

### Annual Performance (% in GBP) to 31 January 2019^

Period	12 mths to 31/01/19	12 mths to 31/01/18	12 mths to 31/01/17	12 mths to 31/01/16	12 mths to 31/01/15
Fund return	3.4	10.4	27.8	-7.9	34.1
Benchmark return	-6.5	22.2	38.2	-12.9	20.3

### Cumulative Performance (% in GBP) to 31 January 2019^

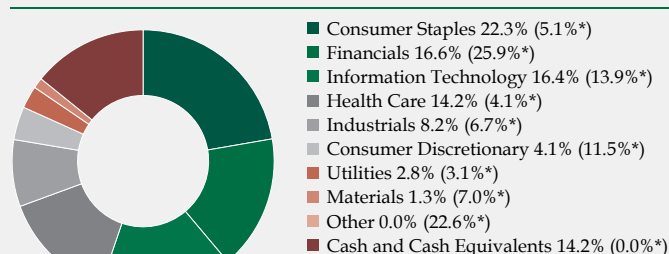
Period	3 mths	6 mths	1 yr	3 yrs	5 yrs	10 yrs	Since Inception
Fund return	2.5	-2.0	3.4	46.0	80.4	244.6	628.5
Benchmark return	5.8	-4.9	-6.5	58.0	65.6	226.0	385.2

**These figures refer to the past. Past performance is not a reliable indicator of future results. For investors based in countries with currencies other than GBP, the return may increase or decrease as a result of currency fluctuations.**

### Ten Largest Holdings

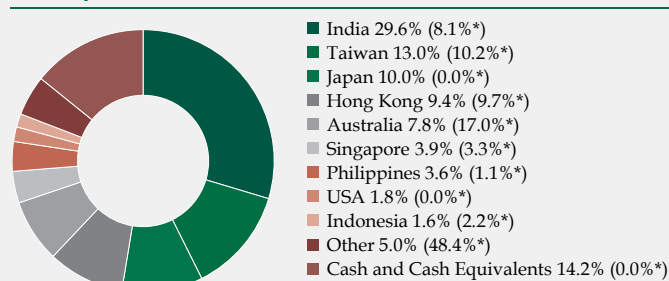
Stock name	%	Stock name	%
Tata Consultancy Serv. Ltd	6.1	President Chain Store Corporation	4.0
Unicharm Corporation	5.3	Oversea-Chinese Banking Corporation	3.9
CSL Limited	5.2	Delta Electronics, Inc.	3.7
Tech Mahindra Limited	4.6	CK Hutchison Holdings Ltd	2.9
Mahindra & Mahindra Ltd.	4.1	Hong Kong & China Gas Co. Ltd.	2.8

### Sector Breakdown



\*Index Allocation

### Country Breakdown



\*Index Allocation

Sector and Country classifications provided by Factset and Stewart Investors.

Cash Equivalents may include T-Bills.

All performance data for the Stewart Investors Asia Pacific Leaders Fund Class B (Accumulation) GBP as at 31 January 2019. Source for fund - Lipper IM / Stewart Investors. Performance data is calculated on a net basis by deducting fees incurred at fund level (e.g. the management and administration fee) and other costs charged to the fund (e.g. transaction and custody costs), save that it does not take account of initial charges or switching fees (if any). Income reinvested is included on a net of tax basis. Source for benchmark - MSCI, income reinvested net of tax. Since inception performance figures have been calculated from 01 December 2003.

### For further information

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### Risk and Reward Profile

Higher Risk ►

### Potentially Higher Rewards



FPI UK and FSII are part of Colonial First State Asset Management (CFSGAM) which is the consolidated asset management division of the Commonwealth Bank of Australia ABN 48123123124 (Bank). CFSGAM includes a number of entities in different jurisdictions operating in Australia as CFSGAM and First State Investments elsewhere. The Bank and its subsidiaries do not guarantee the performance of the fund or the repayment of capital by the fund. Investments in the fund are not deposits or other liabilities of the Bank or its subsidiaries and investment type products are subject to investment risk including loss of income and capital invested.