

Benchmark

Benchmark	MSCI AC Asia Pacific ex Japan Index
Benchmark Category	Target
IA Sector	Asia Pacific Excluding Japan

Identification Codes

Sedol Code	B6SQYF4
Mex Code	-
Isin Code	GB00B6SQYF47
Citi Code	0ZCN

Fund Overview

Mid (11/02/2026)	3805.60p
Historic yield	2.16%
Fund size (31/12/2025)	£1398.28m
Number of holdings	287
Ongoing Charges	0.60%
Launch date	14/09/1973

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.60%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	OEIC
Launch price	\$0.50
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

Dealing

Minimum Investment	-
Minimum Top Up	-
Minimum Regular Saving	-
Settlement Period: Buy	3 days
Settlement Period: Sell	3 days
Pricing Basis	Forward
Dealing Decimals	3

Distribution Dates

Ex dividend date(s)	Income payment date(s)
01 September	29 October

Aims

The Fund aims to provide a higher total return (the combination of capital growth and income), net of the Ongoing Charge Figure, than that of the MSCI AC Asia Pacific ex Japan Index over any five-year period.

Performance**Discrete performance - to last month end**

	31/01/21 to 31/01/22	31/01/22 to 31/01/23	31/01/23 to 31/01/24	31/01/24 to 31/01/25	31/01/25 to 31/01/26
Fund	3.8%	10.2%	-8.4%	28.8%	32.8%
Sector	-4.9%	2.1%	-10.8%	16.9%	23.9%
Rank	17/107	13/110	45/113	1/114	40/116
Quartile	1	1	2	1	2

Annualised performance

	Annualised		
	3 Years to 31/01/26	5 Years to 31/01/26	10 Years to 31/01/26
Fund	16.1%	12.4%	12.5%
Sector	8.9%	4.6%	10.4%
Rank	8/113	1/107	11/88
Quartile	1	1	1

Ratings

FE Crown

**Group Details**

Group name	M&G Investments
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Dealing telephone	0800 328 3196
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Important Information

- Source of portfolio data: Broadridge. Source of performance data: FE fundinfo. We can't predict the future. Past performance isn't a guide to future performance. The figures shown are intended only to demonstrate performance history of the fund, after allowing for the impact of ongoing charges, but take no account of product charges. Ongoing charges may vary in the future and may be higher than they are now. Fund performance is based upon the movement of the daily price and is shown as total return in GBP with income reinvested. The value of your client's investment can go down as well as up and the amount your client gets back may be less than they put in.
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Top 10 Holdings

Name	% Weight	Sector	Country
1 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	10.18%	Technology Hardware & Equipment	Taiwan
2 TENCENT HOLDINGS LIMITED	4.29%	Software & Computer Services	Hong Kong
3 SAMSUNG ELECTRONICS CO. LTD	4.13%	Telecommunications Equipment	South Korea
4 AMCOR PLC	3.04%	Non-Classified	United States
5 HDFC BANK LIMITED	2.93%	Banks	India
6 ALIBABA GROUP HOLDING LIMITED	2.73%	Retailers	China
7 SK HYNIX	2.37%	Technology Hardware & Equipment	South Korea
8 AIA GROUP LIMITED	2.36%	Life Insurance	Hong Kong
9 TELKOM INDONESIA (PERSERO) TBK PT	1.84%	Telecommunications Service Providers	Indonesia
10 H WORLD GROUP LIMITED	1.79%	Travel & Leisure	United States

Asset Allocation



International Equities	96.05%
Cash and Equivalents	1.06%
Money Market	1.03%
Property	0.52%
UK Corporate Bonds	0.04%
Alternative Trading Strategies	0.00%
Other Assets	1.29%

Regional Allocation



Emerging Asia	60.93%
Developed Asia	20.74%
North America	7.02%
Australia & New Zealand	5.77%
Cash and Equivalents	2.09%
Non-Classified	1.29%
Developed Europe - Excl UK	0.95%
South & Central America	0.64%
Property	0.52%
UK	0.04%

Equity Sector Breakdown

Technology	22.59%
Financials	22.21%
Consumer Discretionary	14.99%
Telecommunications	10.53%
Industrials	8.88%
Non-Classified	5.39%
Real Estate	4.38%
Other Sectors	11.02%

Breakdown By Market Cap (%)

Mega	37.50%
Large	18.07%
Medium	7.95%
Small	5.24%
Non-Classified	29.10%
Bonds	0.04%
Cash	2.09%

Top Country Breakdown

Hong Kong	15.51%
South Korea	14.91%
China	14.10%
Taiwan	12.58%
India	9.76%
United States	7.02%
Australia	5.77%
Other Countries	20.35%

Fixed Interest Currencies



Non-Fixed Interest Assets	99.73%
Cash	0.27%

Important Information

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