## Stewart Investors Asia Pacific Leaders Class B Acc



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Benchmark	MSCI AC Asia Pacific (ex-Japan Index
Benchmark Category	
IA Sector	Specialis

#### **Identification Codes**

Sedol Code	3387476
Mex Code	CFAPLB
Isin Code	GB0033874768
Citi Code	QI53

#### **Fund Overview**

Mid (21/10/2025)	1104.50p
Historic yield	0.90%
Fund size (30/09/2025)	£5244.53m
Number of holdings	49
Ongoing Charges	0.84%
Launch date	01/12/2003

### **Fund Charges**

Entry Charge	0.00%
Ongoing Charges	0.84%

#### **Fund Background**

Daily
12:00
OEIC
£1.00
Pound Sterling
United Kingdom
Yes
Yes

### **Dealing**

Minimum Investment	£500000
Minimum Top Up	£50000
Minimum Regular Saving	-
Settlement Period: Buy	4 days
Settlement Period: Sell	4 days
Pricing Basis	Forward
Dealing Decimals	3

## **Distribution Dates**

Ex dividend date(s)	Income payment date(s)	
01 February	31 March	
01 August	30 September	

#### **Aims**

This fund aims to achieve long term capital growth. The fund invests in large and mid capitalisation equities in the Asia Pacific region (excluding Japan, including Australasia).

#### **Performance**



## Discrete performance - to last month end

	30/09/20	30/09/21	30/09/22	30/09/23	30/09/24
	to	to	to	to	to
	30/09/21	30/09/22	30/09/23	30/09/24	30/09/25
Fund	24.5%	-4.7%	-4.8%	12.8%	-1.6%

#### **Annualised performance**

	Annualised			
	3 Years to 30/09/25	5 Years to 30/09/25	10 Years to 30/09/25	
Fund	1.9%	4.6%	8.1%	

### **Fund Managers**







Name: Chris McGoldrick Jack Nelson Doug Ledingham Manager for: 0 years, 1 months 0 years, 1 months 0 years, 1 months

### **Ratings**

FE Crown

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## **Group Details**

Group name	Stewart Investors (First Sentier Investors) (UK)
Group address	Finsbury Circus House 15 Finsbury Circus London EC2M 7EB
Group telephone	020 7332 6500
Dealing telephone	_
Email	-
Homepage	www.firstsentierinvestors.com
Fax number	-

### 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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Portfolio data accurate as at: 30/09/25

## **Top 10 Holdings**

Name	% Weight	Sector	Country
1 MAHINDRA AND MAHINDRA LIMITED	6.89%	Automobiles & Parts	India
2 HDFC BANK LIMITED	6.59%	Banks	India
3 SAMSUNG ELECTRONICS CO. LTD	5.99%	Telecommunications Equipment	South Korea
4 OVERSEA-CHINESE BANKING CORPORATION LIMITED	5.19%	Banks	Singapore
5 ALIBABA GROUP HOLDING LIMITED	5.19%	Retailers	China
6 SHENZHEN INOVANCE TECHNOLOGY CO. LTD	4.89%	Industrial Engineering	China
7 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	3.49%	Technology Hardware & Equipment	Taiwan
8 MIDEA GROUP CO	3.39%	Household Goods & Home Construction	China
9 TRIP.COM GROUP LIMITED	3.39%	Travel & Leisure	Hong Kong
10 S.F. HOLDING CO.	2.99%	Industrial Transportation	China

#### **Asset Allocation**



#### **Equity Sector Breakdown**

Financials	22.46%
Consumer Discretionary	22.26%
Industrials	15.27%
Technology	13.87%
Health Care	9.18%
Telecommunications	8.28%
Consumer Staples	3.29%
Other Sectors	5.39%

## Breakdown By Market Cap (%)

Mega	44.21%
Large	31.84%
Medium	0.20%
Non-Classified	20.66%
Cash	3.09%

## **Regional Allocation**



## **Top Country Breakdown**

India	28.94%
China	21.36%
Hong Kong	8.78%
South Korea	7.98%
Singapore	7.49%
Taiwan	6.09%
Philippines	4.79%
Other Countries	14.57%

# **Fixed Interest Currencies**



### Important Information

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