

Benchmark

Benchmark	MSCI Golden Dragon Index
Benchmark Category	-
IA Sector	China/Greater China

Identification Codes

Sedol Code	3387432
Mex Code	CFGCGGB
Isin Code	GB0033874321
Citi Code	QI57

Fund Overview

Mid (18/09/2025)	1308.00p
Historic yield	1.80%
Fund size (31/08/2025)	£424.49m
Number of holdings	39
Ongoing Charges	1.09%
Launch date	01/12/2003

Fund Charges

Entry Charge	4.00%
Ongoing Charges	1.09%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	OEIC
Launch price	£1.00
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	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

The Fund aims to achieve long-term capital growth. The Fund invests in equity and equity type securities issued by companies established or having a predominant part of their economic activities in the People's Republic of China, Hong Kong and Taiwan.

Performance



Discrete performance - to last month end

	31/08/20 to 31/08/21	31/08/21 to 31/08/22	31/08/22 to 31/08/23	31/08/23 to 31/08/24	31/08/24 to 31/08/25
Fund	15.8%	-9.9%	-13.4%	-3.2%	19.1%
Sector	2.0%	-12.5%	-19.1%	-12.2%	38.8%
Rank	8/55	11/58	22/62	9/64	66/66
Quartile	1	1	2	1	4

Annualised performance

	3 Years to 31/08/25	5 Years to 31/08/25	10 Years to 31/08/25
Fund	-0.1%	0.8%	9.4%
Sector	-0.5%	-2.5%	7.0%
Rank	40/62	7/55	2/39
Quartile	3	1	1

Fund Managers



Name: Martin Lau
Manager for: 21 years, 9 months

Ratings

FE Crown



Group Details

Group name	FSSA IM (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.
- This factsheet is for investment professionals and is for information purposes only. Should you wish to present any of this content to your client, please refer to similar pages on pru.co.uk. You should refer to your client's policy documentation and supporting brochures for fund availability, investment strategy, any product information and charges. Every care has been taken in populating this output, however it must be appreciated that neither Broadridge, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding results from its usage.

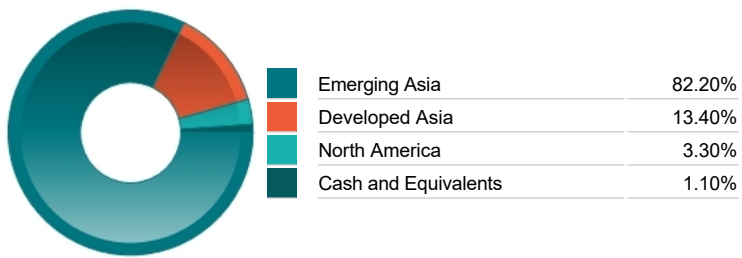
Top 10 Holdings

Name	% Weight	Sector	Country
1 TENCENT HOLDINGS LIMITED	9.40%	Software & Computer Services	China
2 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	9.10%	Technology Hardware & Equipment	Taiwan
3 SHENZHOU INTERNATIONAL GROUP HOLDINGS LIMITED	4.00%	Personal Goods	Hong Kong
4 AIA GROUP LIMITED	4.00%	Life Insurance	Hong Kong
5 SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO.	3.70%	Medical Equipment & Services	China
6 NETEASE INC	3.60%	Leisure Goods	China
7 REALTEK SEMICONDUCTOR CORPORATION	3.50%	Technology Hardware & Equipment	Taiwan
8 MEDIATEK CORPORATION	3.50%	Technology Hardware & Equipment	Taiwan
9 CHINA RESOURCES BEER (HOLDINGS) COMPANY LIMITED	3.20%	Beverages	Hong Kong
10 CHINA MERCHANTS BANK CO.	3.10%	Banks	China

Asset Allocation



Regional Allocation



Equity Sector Breakdown

Technology	37.00%
Consumer Discretionary	21.80%
Industrials	19.90%
Financials	8.80%
Consumer Staples	7.20%
Health Care	3.70%
Cash and Equivalents	1.10%
Real Estate	0.50%

Top Country Breakdown

China	53.20%
Taiwan	29.00%
Hong Kong	13.40%
United States	3.30%
Cash and Equivalents	1.10%

Breakdown By Market Cap (%)

Mega	33.30%
Large	29.30%
Medium	10.20%
Small	1.20%
Non-Classified	24.90%
Cash	1.10%

Important Information

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Commentary

The Fund invests in shares of companies that are based in or have significant operations in China, Hong Kong or Taiwan.

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