

**Benchmark**

Benchmark	IA Asia Pacific including Japan Sector
Benchmark Category	-
IA Sector	Asia Pacific Including Japan

**Aims**

The Fund aims to achieve long-term (5 years plus) capital growth. The Fund invests at least 80% of its assets in shares or other equity related securities of companies incorporated, domiciled or carrying out the main part of their economic activity in Asia and Australasia, including Japan. In pursuing the Fund's investment objective, the fund manager may consider it appropriate to also invest in other transferable securities (including non Asian or Australasian companies), money market instruments, collective investment schemes (including funds managed by the Invesco group), deposits and cash.

**Identification Codes**

Sedol Code	B8N44Y6
Mex Code	BRGAAT
Isin Code	GB00B8N44Y60
Citi Code	GUVN

**Fund Overview**

Mid (11/02/2026)	831.35p
Historic yield	1.51%
Fund size (31/12/2025)	£414.33m
Number of holdings	95
Ongoing Charges	0.91%
Launch date	11/12/2012

**Fund Charges**

Entry Charge	0.00%
Ongoing Charges	0.91%

**Fund Background**

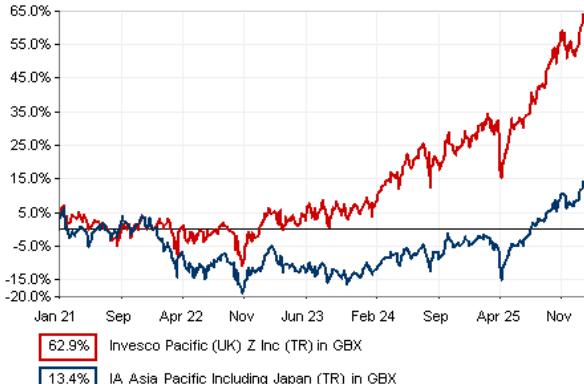
Valuation frequency	Daily
Valuation point	12:00
Fund type	ICVC
Launch price	£1.00
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

**Dealing**

Minimum Investment	£500
Minimum Top Up	£100
Minimum Regular Saving	£20
Settlement Period: Buy	3 days
Settlement Period: Sell	3 days
Pricing Basis	Forward
Dealing Decimals	2

**Distribution Dates**

Ex dividend date(s)	Income payment date(s)
01 December	31 January

**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	0.3%	4.4%	2.9%	22.2%	23.7%
Sector	-5.7%	-1.4%	-5.7%	12.3%	15.2%
Rank	4/9	3/9	5/10	1/11	6/11
Quartile	2	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	15.9%	10.2%	13.2%
Sector	6.9%	2.6%	9.8%
Rank	1/10	2/9	1/8
Quartile	1	1	1

**Fund Managers**

Name: Tony Roberts Tadao Minaguchi  
 Manager for: 12 years, 8 months 0 years, 1 months

**Ratings**

FE Crown

**Group Details**

Group name	Invesco ICVC
Group address	INVESCO Park Henley-on-Thames Oxfordshire RG9 1HH United Kingdom
Group telephone	0800 028 2121
Dealing telephone	0800 085 8571
Email	Sally.Elsbury@Invesco.com
Homepage	<a href="https://www.invesco.co.uk/uk">https://www.invesco.co.uk/uk</a>
Fax number	01491 416000

**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

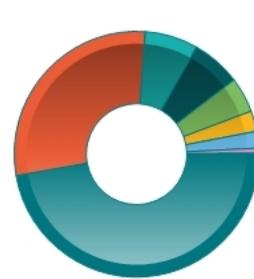
Name	% Weight	Sector	Country
1 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	8.55%	Technology Hardware & Equipment	Taiwan
2 SAMSUNG ELECTRONICS CO. LTD	6.67%	Telecommunications Equipment	South Korea
3 TENCENT HOLDINGS LIMITED	4.78%	Software & Computer Services	China
4 NETEASE INC	2.63%	Leisure Goods	China
5 KASIKORN BANK PUBLIC COMPANY LIMITED	2.54%	Banks	Thailand
6 HDFC BANK LIMITED	2.45%	Banks	India
7 AIA GROUP LIMITED	2.42%	Life Insurance	Hong Kong
8 Invesco Sterling Liquidity Agency Class	2.22%	Managed Funds	Non-Classified
9 ALIBABA GROUP HOLDING LIMITED	2.04%	Retailers	China
10 UNITED OVERSEAS BANK LIMITED	1.83%	Banks	Singapore

## Asset Allocation



International Equities	94.30%
UK Equities	2.70%
Property	0.65%
Cash and Equivalents	0.14%
Other Assets	2.22%

## Regional Allocation



Emerging Asia	47.19%
Japan	28.95%
Australia & New Zealand	7.00%
Developed Asia	6.52%
North America	4.64%
UK	2.70%
Non-Classified	2.22%
Property	0.65%
Cash and Equivalents	0.14%

## Equity Sector Breakdown

Technology	22.23%
Financials	19.88%
Consumer Discretionary	15.65%
Industrials	13.36%
Telecommunications	7.66%
Basic Materials	6.24%
Health Care	5.27%
Other Sectors	9.72%

## Breakdown By Market Cap (%)

Mega	47.90%
Large	22.78%
Medium	13.79%
Small	1.90%
Non-Classified	13.50%
Cash	0.14%

## Top Country Breakdown

Japan	28.95%
China	13.91%
Taiwan	11.93%
South Korea	10.54%
Australia	7.00%
Hong Kong	4.69%
United States	4.64%
Other Countries	18.35%

## Fixed Interest Currencies



Non-Fixed Interest Assets	99.58%
Cash	0.37%
Pound Sterling	0.06%

## Important Information

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