# Prudential Stewart Investors Asia Pacific Leaders Ser A



### **Benchmark**

Benchmark	MSCI AC Asia Pacific (ex-Japan) Index
ABI Sector	Specialist

#### **Identification Codes**

Sedol Code	B3BW2F4
Mex Code	PUFPAL
Isin Code	GB00B3BW2F43
Citi Code	D9M1

#### **Fund Overview**

Bid (15/10/2025)	478.60
Offer (15/10/2025)	503.80
Fund size (31/08/2025)	£3.23m
Underlying Fund size	£5244.53m
Number of holdings	49
Launch date	20/10/2008

## **Fund Charges**

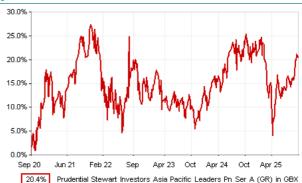
Yearly Total	1.70%
Further Costs	0.00%
Annual Management Charge (AMC)	1.70%

#### Aims

Objective: The investment strategy of the fund is to purchase units in the Stewart Investors Asia Pacific Leaders Sustainability Fund - the underlying fund.

Underlying Fund Objective: The fund aims to achieve long-term capital growth by investing primarily in large and mid-capitalisation equities issued by companies that are incorporated or listed, or which conduct the majority of their economic activity, in the Asia Pacific region (excluding Japan, including Australasia). Particular 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.

#### **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	23.2%	-5.6%	-5.6%	11.9%	-2.0%

#### **Annualised performance**

Manager of the underlying fund for:

		Annualised	
	3 Years to 30/09/25	5 Years to 30/09/25	10 Years to 30/09/25
Fund	1.1%	3.8%	7.2%

### **Fund Managers**

Photo of Chris McGoldrick Chris McGoldrick 0 years, 1 months

Jack Nelson 0 years, 1 months

Photo of Doug Ledingham
Doug Ledingham
0 years, 1 months

Ratings

Name

FE Crown

**###**###

### Important Information

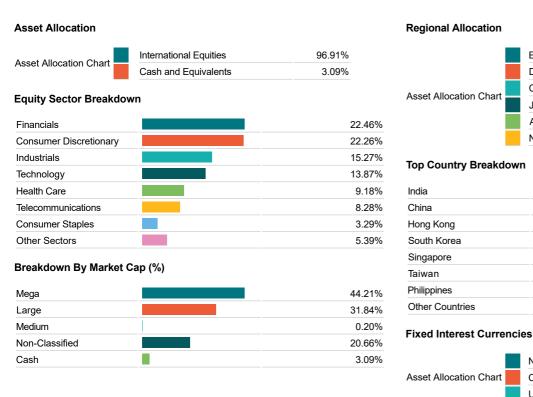
- Because of changes in exchange rates the value of your investment, as well as any money you take from it, can go down as well as up.
- Some funds may invest in 'underlying' funds or other investment vehicles. The performance of our fund, compared to what it's invested in won't be exactly the same. That can be due to additional charges, cash management (needed to help people to enter and leave our fund when they want), tax and the timing of investments (this is known as a fund's dealing cycle, it varies between managers and can be several days).
- 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 fund charges and further costs, but take no account of product charges, or any Annual Management Charge paid for by the deduction of units. Charges and further costs 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 gross income reinvested. The value of your investment can go down as well as up so you might get back less than you put in.
- This factsheet is for information purposes only. If there is information or terminology included that you would like to discuss, then please contact an adviser. Investors should refer to their 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.



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





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%

	Non-Fixed Interest Assets	88.57%
Asset Allocation Chart	Cash	9.11%
	US Dollar	2.32%

# Important Information

- Because of changes in exchange rates the value of your investment, as well as any money you take from it, can go down as well as up.
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