

Benchmark

| | |
|--------------------|---------------------------------------|
| Benchmark | MSCI AC Asia Pacific (ex-Japan) Index |
| Benchmark Category | - |
| IA Sector | Specialist |

Identification Codes

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

Fund Overview

| | |
|------------------------|------------|
| Mid (19/08/2025) | 1034.90p |
| Historic yield | 0.90% |
| Fund size (31/07/2025) | £5786.14m |
| Number of holdings | 48 |
| Ongoing Charges | 0.84% |
| Launch date | 01/12/2003 |

Fund Charges

| | |
|-----------------|-------|
| Entry Charge | 0.00% |
| Ongoing Charges | 0.84% |

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

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

| | 31/07/20 to 31/07/21 | 31/07/21 to 31/07/22 | 31/07/22 to 31/07/23 | 31/07/23 to 31/07/24 | 31/07/24 to 31/07/25 |
|------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Fund | 23.1% | -0.5% | -1.1% | 12.0% | -5.2% |

Annualised performance

| | 3 Years to 31/07/25 | 5 Years to 31/07/25 | 10 Years to 31/07/25 |
|------|---------------------|---------------------|----------------------|
| Fund | 1.6% | 5.2% | 7.1% |

Fund Managers



Name: Sashi Reddy David Gait
Manager for: 9 years, 1 months 9 years, 1 months

Ratings

FE Crown



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 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.

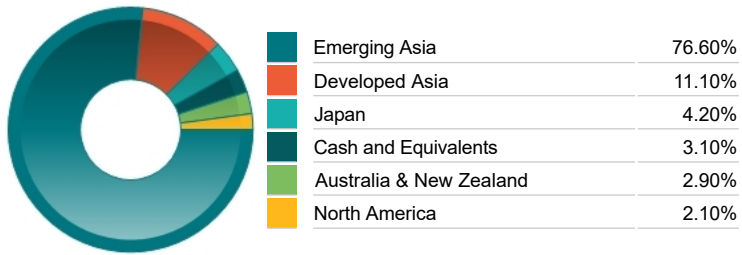
Top 10 Holdings

| Name | % Weight | Sector | Country |
|--|----------|-------------------------------------|-------------|
| 1 MAHINDRA AND MAHINDRA LIMITED | 8.00% | Automobiles & Parts | India |
| 2 HDFC BANK LIMITED | 6.50% | Banks | India |
| 3 SAMSUNG ELECTRONICS CO. LTD | 5.70% | Telecommunications Equipment | South Korea |
| 4 OVERSEA-CHINESE BANKING CORPORATION LIMITED | 4.80% | Banks | Singapore |
| 5 SHENZHEN INOVANCE TECHNOLOGY CO. LTD | 3.40% | Industrial Engineering | China |
| 6 SF HOLDING CO LTD | 3.10% | Industrial Transportation | China |
| 7 HOYA CORPORATION | 3.00% | Medical Equipment & Services | Japan |
| 8 MIDEA GROUP CO | 3.00% | Household Goods & Home Construction | China |
| 9 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED | 2.90% | Technology Hardware & Equipment | Taiwan |
| 10 ALIBABA GROUP HOLDING LIMITED | 2.90% | Retailers | China |

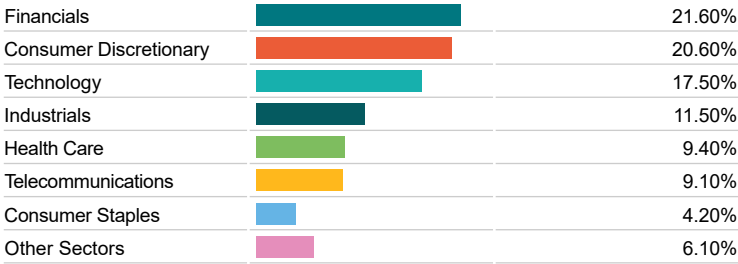
Asset Allocation



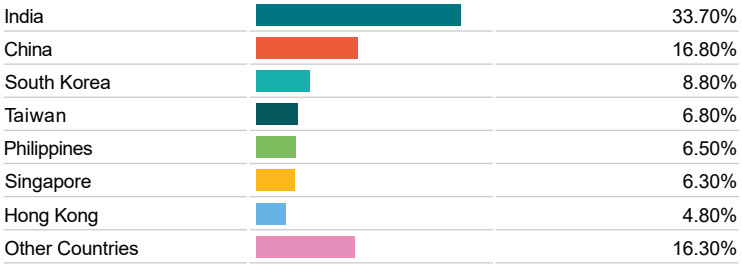
Regional Allocation



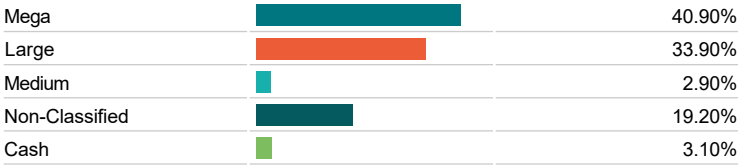
Equity Sector Breakdown



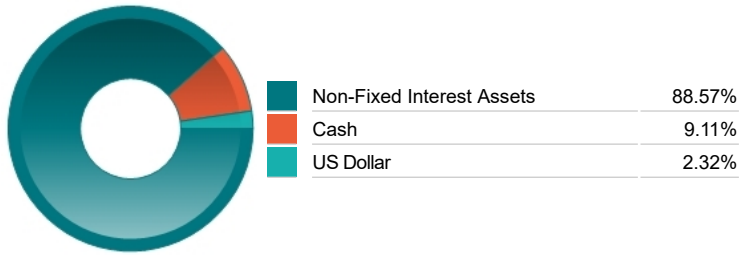
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



Important Information

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