

**Benchmark**

Benchmark	FTSE AW Asia Pacific Ex Japan TR GBP
Benchmark Category	-
IA Sector	Asia Pacific Excluding Japan

**Identification Codes**

Sedol Code	B8KPW26
Mex Code	RSINTH
Isin Code	GB00B8KPW262
Citi Code	GP1F

**Fund Overview**

Mid (11/02/2026)	178.41p
Historic yield	3.24%
Fund size (30/11/2025)	£756.25m
Number of holdings	45
Ongoing Charges	0.87%
Launch date	30/08/2012

**Fund Charges**

Entry Charge	0.00%
Ongoing Charges	0.87%

**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**

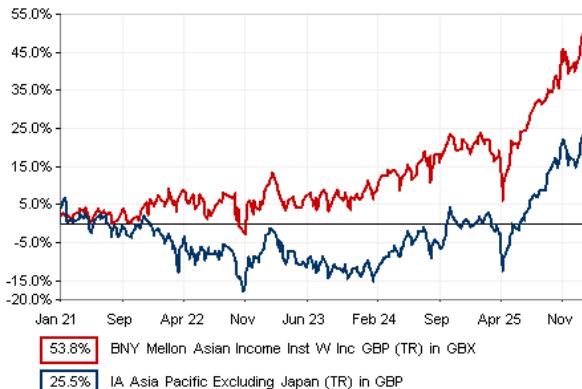
Minimum Investment	£10000000
Minimum Top Up	£0
Minimum Regular Saving	-
Settlement Period: Buy	3 days
Settlement Period: Sell	3 days
Pricing Basis	Forward
Dealing Decimals	4

**Distribution Dates**

Ex dividend date(s)	Income payment date(s)
02 January	28 February
03 April	31 May
03 July	31 August
02 October	30 November

**Aims**

The objective of the Sub-Fund is to achieve income together with long-term capital growth predominantly through investments in securities in Asia Pacific ex Japan (including Australia & New Zealand) region. The Sub-Fund may also invest in collective investment schemes.

**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	4.9%	5.5%	-1.9%	12.6%	25.9%
Sector	-4.9%	2.1%	-10.8%	16.9%	23.9%
Rank	12/107	29/110	8/113	89/114	66/116
Quartile	1	2	1	4	3

**Annualised performance**

	3 Years to 31/01/26	5 Years to 31/01/26	10 Years to 31/01/26
Fund	11.6%	9.0%	10.4%
Sector	8.9%	4.6%	10.4%
Rank	40/113	16/107	41/88
Quartile	2	1	2

**Fund Managers**

Name: Alex Khosla Zoe Kan  
Manager for: 3 years, 4 months 9 years, 8 months

**Ratings**

FE Crown

**Group Details**

Group name	BNY Mellon Fund Management (Luxembourg) S.A.		
Group address	BNY Mellon Asset Management International Limited The Bank of New York Mellon Centre 160 Queen Victoria Street London EC4V 4LA United Kingdom		
Group telephone			0500 66 00 00
Dealing telephone			
Email			
Homepage	www.bnymellonam.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 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	9.34%	Technology Hardware & Equipment	Taiwan
2 SAMSUNG ELECTRONICS CO. LTD	6.70%	Telecommunications Equipment	South Korea
3 DBS GROUP HOLDINGS LTD	6.69%	Banks	Singapore
4 AIA GROUP LIMITED	4.68%	Life Insurance	Hong Kong
5 SINGAPORE TECHNOLOGIES ENGINEERING LTD	4.65%	Aerospace & Defence	Singapore
6 ITC LIMITED	3.90%	Tobacco	India
7 HONG KONG EXCHANGES AND CLEARING LIMITED	3.14%	Investment Banking & Brokerage Services	Hong Kong
8 MEDIATEK CORPORATION	3.14%	Technology Hardware & Equipment	Taiwan
9 MIDEA GROUP CO	3.13%	Household Goods & Home Construction	China
10 NATIONAL AUSTRALIA BANK LIMITED	2.78%	Banks	Australia

## Asset Allocation



International Equities	91.77%
Property	3.53%
UK Equities	1.76%
Alternative Trading Strategies	1.11%
Cash and Equivalents	0.22%
Other Assets	1.61%

## Regional Allocation



Emerging Asia	53.05%
Developed Asia	27.84%
Australia & New Zealand	10.88%
Property	3.53%
UK	1.76%
Non-Classified	2.72%
Cash and Equivalents	0.22%

## Equity Sector Breakdown

Financials	33.65%
Technology	20.39%
Telecommunications	10.70%
Industrials	7.64%
Real Estate	6.68%
Consumer Staples	5.43%
Consumer Discretionary	4.61%
Other Sectors	10.91%

## Breakdown By Market Cap (%)

Mega	47.90%
Large	20.74%
Medium	10.14%
Non-Classified	21.01%
Cash	0.22%

## Top Country Breakdown

Taiwan	17.76%
Singapore	16.85%
Hong Kong	10.99%
South Korea	10.23%
China	9.84%
Australia	9.52%
India	8.93%
Other Countries	15.88%

## Fixed Interest Currencies



Non-Fixed Interest Assets	99.29%
Cash	0.69%
Pound Sterling	0.02%

## Important Information

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