

Benchmark

Benchmark	MSCI AC Asia Pacific Index
Benchmark Category	-
IA Sector	Asia Pacific Including Japan

Identification Codes

Sedol Code	3018408
Mex Code	CFAPBAA
Isin Code	GB0030184088
Citi Code	CF62

Fund Overview

Mid (11/02/2026)	1948.90p
Historic yield	1.50%
Fund size (31/01/2026)	£315.38m
Number of holdings	53
Ongoing Charges	0.93%
Launch date	06/02/2001

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.93%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	OEIC
Launch price	£0.95
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 through investing in equities in the Asia Pacific region (excluding Japan, including Australasia).

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	2.6%	6.5%	-3.5%	7.9%	-5.9%
Sector	-5.7%	-1.4%	-5.7%	12.3%	15.2%
Rank	3/9	2/9	7/10	8/11	11/11
Quartile	1	1	3	3	4

Annualised performance

	Annualised		
	3 Years to 31/01/26	5 Years to 31/01/26	10 Years to 31/01/26
Fund	-0.7%	1.4%	6.1%
Sector	6.9%	2.6%	9.8%
Rank	10/10	8/9	8/8
Quartile	4	4	4

Fund Managers



Name: David Gait
Manager for: 6 years, 4 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.

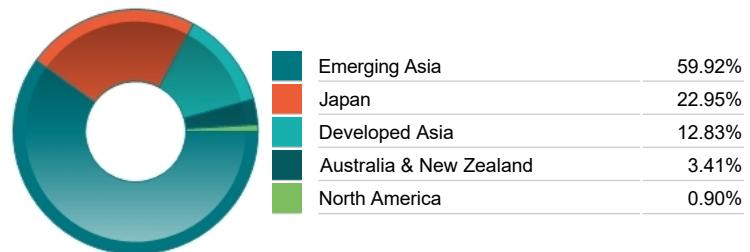
Top 10 Holdings

Name	% Weight	Sector	Country
1 SAMSUNG ELECTRONICS CO. LTD	7.11%	Telecommunications Equipment	South Korea
2 TENCENT HOLDINGS LIMITED	5.91%	Software & Computer Services	China
3 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	5.81%	Technology Hardware & Equipment	Taiwan
4 MONOTARO CO.LTD	4.71%	Retailers	Japan
5 JAPAN ELEVATOR SERVICE HOLDINGS CO.	3.71%	Industrial Support Services	Japan
6 AIRTAC INTL GROUP	3.61%	Industrial Engineering	Taiwan
7 MANI INC	3.41%	Medical Equipment & Services	Japan
8 HOYA CORPORATION	3.41%	Medical Equipment & Services	Japan
9 DFI RETAIL GROUP HOLDINGS LIMITED	2.91%	Personal Care, Drug & Grocery Stores	Hong Kong
10 JARDINE MATHESON HOLDINGS LIMITED	2.71%	General Industrials	Hong Kong

Asset Allocation



Regional Allocation



Equity Sector Breakdown

Industrials	28.66%
Technology	20.34%
Consumer Discretionary	12.02%
Health Care	11.82%
Financials	9.52%
Consumer Staples	7.31%
Telecommunications	7.11%
Other Sectors	3.21%

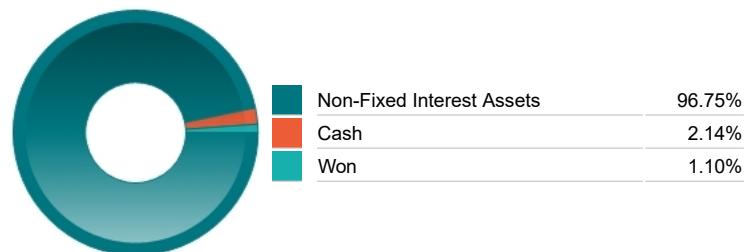
Top Country Breakdown

Japan	22.95%
China	18.74%
Taiwan	15.23%
India	14.03%
Hong Kong	12.83%
South Korea	7.11%
New Zealand	2.61%
Other Countries	6.51%

Breakdown By Market Cap (%)

Mega	34.87%
Large	18.64%
Medium	28.76%
Small	3.71%
Non-Classified	14.03%

Fixed Interest Currencies



Important Information

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