

BambuBlack SVS DW Asia Income & Growth (Class A Inc [GBP])

Benchmark

Benchmark	MSCI AC Pacific GR
IA sector	Asia Pacific Including Japan

Identification Codes

Sedol code	0817857
Mex code	TGFE
ISIN code	GB0008178575

Fund Overview

Price	Bid 774.00p
	Offer 774.00p (02/08/2021)
Fund size	£36.1m
Number of holdings	73

Concentration Coefficient*

58

Concentrated	Diverse
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Charges

Discounted initial charge	2.000%
Net discounted AMC	1.500%
Initial charge	5.00%
Annual Management Charge	1.50%
Exit charge	None
Performance fees	No

Fund Background

Valuation point	Daily 12:00
Fund type	Unit Trust
Launch date	06/03/1989
Launch price	£1.00
Fund currency	Pound Sterling
Fund domicile	United Kingdom
NISA allowable?	Yes
SIPP allowable?	Yes

Dealing

EMX	Yes
ISA Eligible	Yes
Minimum investment	£1000
Minimum top up	£100
Settlement period: buy	4 days
Settlement period: sell	4 days
Pricing basis	Forward

Distribution Dates

Ex dividend date(s)	Income payment date (s)
01st March	28th April

Aims

The objective of the Trust is to achieve both an income yield and long term growth of capital, primarily through investment in the Far East and Pacific Basin region, including Japan, Australia and India.

Performance

This fund's performance data cannot be shown.

Fund Managers



Name:	Jane Andrews			
Manager for:	28 yrs, 10 mths			

Ratings

Group Details

Group address	BennBridge Ltd, Eagle House, 108-110 Jermyn Street London, SW1Y 6EE
Group telephone	4402078727600
Email	IR@bennbridge.com
Homepage	https://www.bambublack.com/uk/our-funds

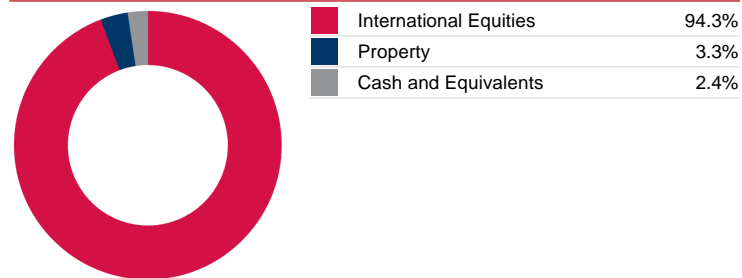
*A measure of portfolio concentration, e.g. where the fund coefficient is 25, this means the portfolio concentration is equivalent to holding 25 equally weighted stocks. This factsheet is for investment professionals only. It is for information purposes only and should not be viewed as a financial promotion. Source of performance data: Financial Express. Performance figures show total return with no initial charge and net income reinvested, except Offshore funds which show gross income reinvested. Cumulative performance figures are calculated from the previous working day. Discrete performance figures are calculated from the previous month end. Past performance is not an indication of future performance. The value of investments and any income from them is not guaranteed and can go down as well as up depending on market movements. All yields are variable and not guaranteed. Data accurate as of 31/03/2023.

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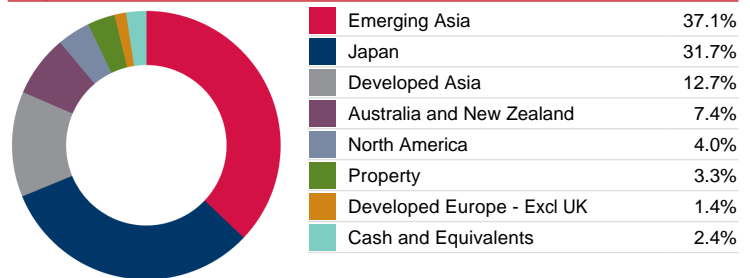
Top 10 Holdings

Name	% Weight	Country	Sector
1 TAIWAN SEMICONDUCTOR MANUFACTURING CO.	4.3	Taiwan	Technology
2 KEYENCE CORP	3.7	Japan	Industrials
3 TENCENT HLDGS LTD	2.5	Hong Kong	Technology
4 YUM CHINA HOLDINGS	2.4	United States	Consumer Discretionary
5 AIA GROUP LIMITED	2.3	Hong Kong	Financials
6 SINBON ELECTRONICS CO	2.2	Taiwan	Technology
7 Parkway Life REIT Parkway Life REIT UNITS	2.1	Direct Property and REITs	Real Estate
8 SAMSUNG ELECTRONICS CO. LTD	2.0	South Korea	Technology
9 SIMPLEX HLDGS INC	1.8	Japan	Technology
10 MEC CO	1.8	Japan	Basic Materials

Asset Allocation



Regional Allocation



Industry Sector Breakdown

Equities		
Technology		26.3%
Industrials		16.2%
Consumer Discretionary		15.2%
Financials		15.0%
Health Care		9.7%
Basic Materials		4.5%
Telecommunications		1.5%
Utilities		1.2%
Bonds		
Others		
Consumer Staples		4.7%
Real Estate		3.3%
Cash and Equivalents		2.4%

Top Country Weightings

Japan	31.7%
Taiwan	12.6%
Hong Kong	11.7%
China	10.9%
Australia	7.4%
India	7.1%
South Korea	4.2%
United States	4.0%
Direct Property and REITs	3.3%
Luxembourg	1.4%
Other	3.3%
Cash	2.4%

Breakdown By Market Cap (%)

