

Benchmark

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

Identification Codes

| | |
|------------|--------------|
| Sedol Code | B57XX41 |
| Mex Code | CFASPI |
| Isin Code | GB00B57XX416 |
| Citi Code | 11J9 |

Fund Overview

| | |
|------------------------|------------|
| Mid (20/12/2024) | 307.38p |
| Historic yield | 0.45% |
| Fund size (30/11/2024) | £418.23m |
| Number of holdings | 54 |
| Ongoing Charges | 0.95% |
| Launch date | 11/12/2009 |

Fund Charges

| | |
|-----------------|-------|
| Entry Charge | 0.00% |
| Ongoing Charges | 0.95% |

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

| | 30/11/19 to 30/11/20 | 30/11/20 to 30/11/21 | 30/11/21 to 30/11/22 | 30/11/22 to 30/11/23 | 30/11/23 to 30/11/24 |
|----------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Fund | 15.6% | 17.0% | -0.7% | -4.6% | 10.4% |
| Sector | 24.5% | 5.5% | -11.7% | -1.8% | 10.3% |
| Rank | 6/9 | 1/9 | 3/9 | 8/11 | 8/11 |
| Quartile | 3 | 1 | 1 | 3 | 3 |

Annualised performance

| | Annualised | | |
|----------|---------------------|---------------------|----------------------|
| | 3 Years to 30/11/24 | 5 Years to 30/11/24 | 10 Years to 30/11/24 |
| Fund | 1.5% | 7.2% | 6.5% |
| Sector | -1.4% | 4.7% | 7.7% |
| Rank | 4/9 | 2/9 | 5/7 |
| Quartile | 2 | 1 | 3 |

Fund Managers



Name: David Gait
Manager for: 5 years, 2 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 client's investment can go down as well as up and the amount your client gets back may be less than they put in.
- This factsheet is for investment professionals and is for information purposes only. Should you wish to present any of this content to your client, please refer to similar pages on pru.co.uk. You should refer to your client's 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.

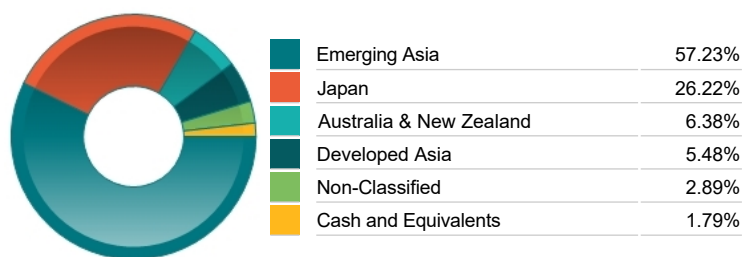
Top 10 Holdings

| Name | % Weight | Sector | Country |
|--|----------|---------------------------------|-------------|
| 1 MONOTARO CO.LTD | 5.38% | Retailers | Japan |
| 2 TUBE INVESTMENTS OF INDIA LIMITED | 4.59% | Industrial Metals & Mining | India |
| 3 ELGI EQUIPMENT | 4.29% | Industrial Engineering | India |
| 4 JAPAN ELEVATOR SERVICE HLDGS CO LTD | 4.19% | Industrial Support Services | Japan |
| 5 MAHINDRA & MAHINDRA LTD | 4.09% | Automobiles & Parts | India |
| 6 MAINFREIGHT LIMITED | 3.79% | Industrial Transportation | New Zealand |
| 7 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED | 3.29% | Technology Hardware & Equipment | Taiwan |
| 8 HOYA CORP | 2.99% | Medical Equipment & Services | Japan |
| 9 AAVAS FINANCIERS LTD | 2.99% | Finance & Credit Services | India |
| 10 MANI INC | 2.89% | Medical Equipment & Services | Japan |

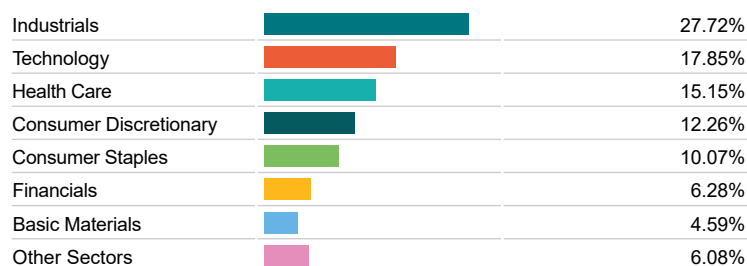
Asset Allocation



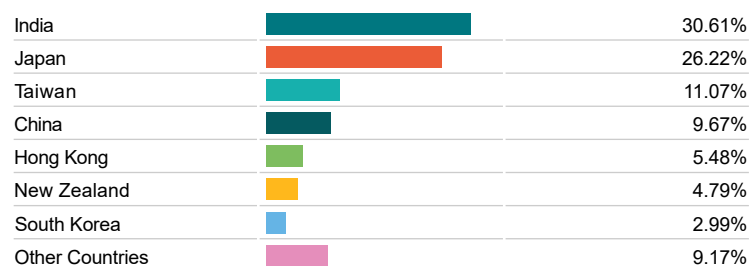
Regional Allocation



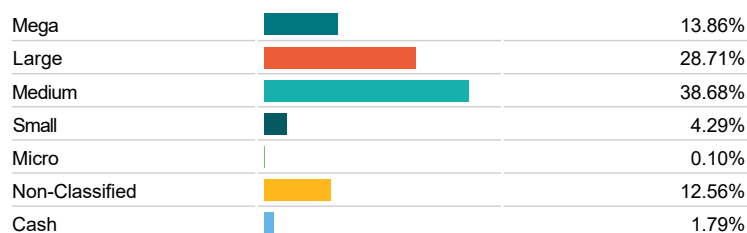
Equity Sector Breakdown



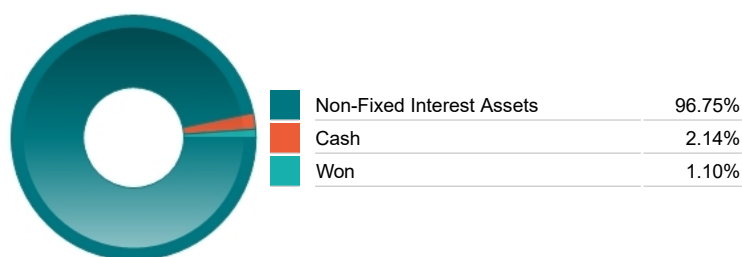
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



Important Information

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