

Benchmark

Benchmark	FTSE All World Asia Pacific ex Japan Index (GBP)
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Identification Codes

Sedol Code	B7HKPQ2
Mex Code	-
Isin Code	GB00B7HKPQ27
Citi Code	GTVK

Fund Overview

Mid (10/09/2021)	169.04p
Historic yield	-
Fund size (31/08/2021)	£507.69m
Number of holdings	91
Ongoing Charges	2.11%
Launch date	25/06/2012

Fund Charges

Entry Charge	-
Ongoing Charges	2.11%

Fund Background

Valuation frequency	-
Valuation point	-
Fund type	Not Applicable
Launch price	-
Fund currency	Pound Sterling
Fund domicile	-
ISA allowable	-
SIPP allowable	-

Dealing

Minimum Investment	-
Minimum Top Up	-
Minimum Regular Saving	-
Settlement Period: Buy	-
Settlement Period: Sell	-
Pricing Basis	None
Dealing Decimals	-

Performance

No data available! Please enter a valid code!

Fund Managers



Name: Andrew Cormie
Manager for: 16 years, 11 months

Ratings

FE Crown	
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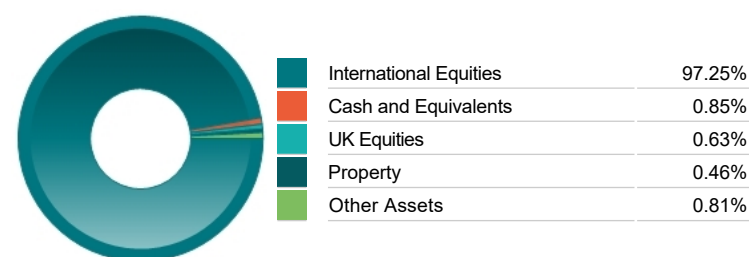
Group Details

Group name	Waystone Management (UK) Limited
Group address	PO Box 389, DARLINGTON, DL1 9UF
Group telephone	0345 9220044
Dealing telephone	0344 3358936
Email	wtas-investorservices@waystone.com
Homepage	www.waystone.com
Fax number	0113 2246001

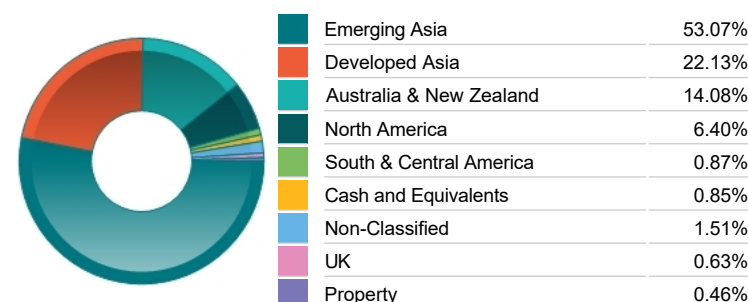
Top 10 Holdings

Name	% Weight	Sector	Country
1 TAIWAN SEMICONDUCTOR MANUFACTURING	7.39%	Technology Hardware & Equipment	Taiwan
2 SAMSUNG ELECTRONICS CO	6.14%	Technology Hardware & Equipment	South Korea
3 TENCENT HLDGS LTD	4.31%	Software & Computer Services	Hong Kong
4 ALIBABA GROUP HLDG LTD	3.70%	Retailers	China
5 JD.COM INC	2.63%	Retailers	United States
6 CHINA CONSTRUCTION BANK	2.60%	Banks	China
7 HOUSING DEVELOPMENT FINANCE CORP	2.48%	Finance & Credit Services	India
8 BHP GROUP LTD	2.10%	Industrial Metals & Mining	Australia
9 AMCOR	1.97%	General Industrials	Australia
10 SUN HUNG KAI PROPERTIES LTD	1.96%	Real Estate Investment & Services	Hong Kong

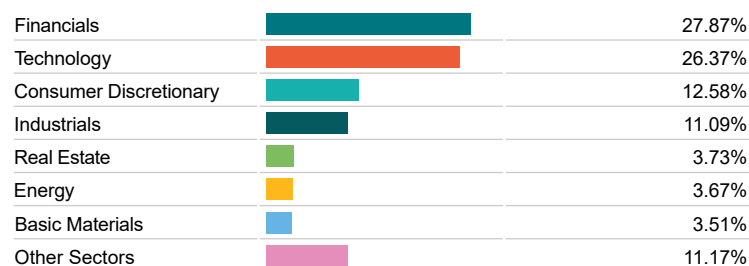
Asset Allocation



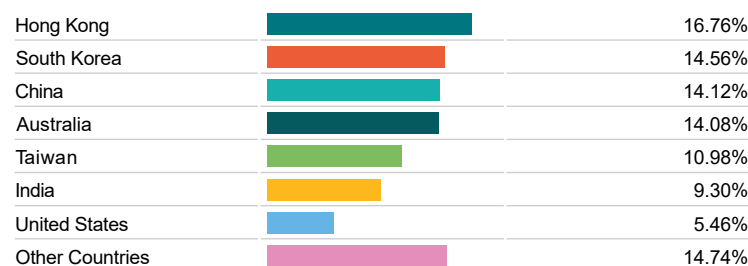
Regional Allocation



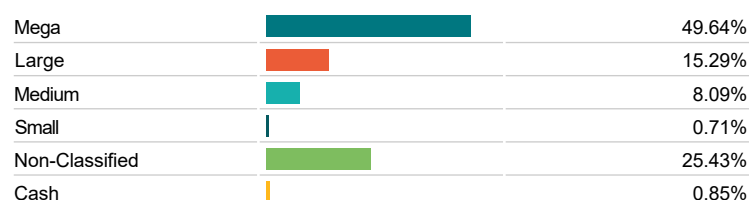
Equity Sector Breakdown



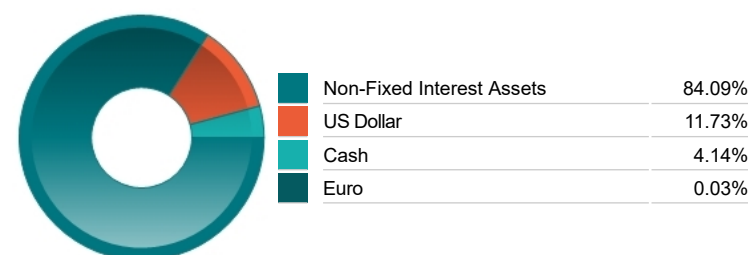
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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