

Detailed Fund Information

Management Group

Schroder UT Managers

Fund Name

ASIAN INCOME Z ACC

Fund Sector

Asia Pacific Excluding Japan

Manager's Name

Richard Sennitt

Fund Launch Date

11-May-2011

Fund Size

£1,186.81 (million)

Bid Price / Offer Price

94.91 p / 95.44 p (Acc)

Yield*

3.85 %

XD Dates

Jul 15, Jan 15

Last Distribution

17/07/17 (XD Date)
15/09/17 (Pay Date)
1.9749000000 (Distribution)

Annual Management Charge

0.75 %

Ongoing Charges Figure

(as at 17-02-2017)
0.93 %

Rebate

Charge basis 1&2 - N/A
Charge basis 3 - 0.08%

For further information, see our document
"Making the cost of investment clear"
(www.oldmutualwealth.co.uk/charges/SIS)

Morningstar Analyst Rating

Bronze

Rayner Spencer Mills Rating

Rated

(See footnote for ratings information)

* Fund manager data for fixed interest funds may not identify yield as running or redemption yield. Old Mutual Wealth Ltd and Old Mutual Wealth Life & Pensions Ltd assume these are redemption yields, as their provision is an FCA regulatory requirement.

Important Information

Past performance has been based on prices that include simulated values. All performances are inclusive of any net reinvested income and exclusive of any reinvested rebates. Performance figures and yields are as at 31/08/2017. A minority of funds also feature a performance related fee which is not shown here. Please refer to your Funds List for further information. Source: FE. The value of investments and the income from them can fluctuate (this may partly be the result of exchange rate fluctuations) and investors may not get back the full amount invested. Past performance is not a guide to the future.

Investment Objective

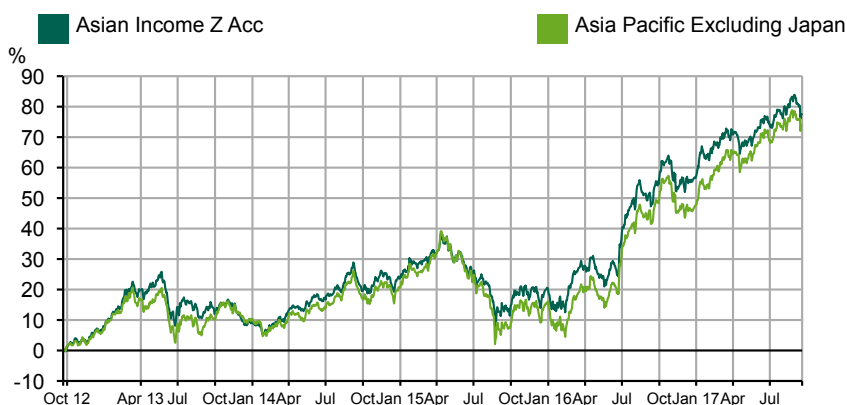
The Fund aims to provide income and capital growth over the long term by investing in equity and equity related securities of Asia Pacific companies excluding Japan but including Australia and New Zealand.

Old Mutual Wealth Risk Evaluator as at 31/08/2017

Over 1 year	1	2	3	4	5	6	7	8	9	10
Over 3 year	1	2	3	4	5	6	7	8	9	10
Over 5 year	1	2	3	4	5	6	7	8	9	10

The fund risk score is based on historic volatility, as measured by standard deviation of returns, of the fund over the indicated time period. The historic volatility is then translated to the fund risk level which is a whole number ranging from 1 (least risky) to 10 (most risky). Fund risk scores provide a retrospective view of a fund's volatility, which may vary widely over different time periods, and are not necessarily indicative of a fund's future volatility.

Performance Information



20/09/2012 - 20/09/2017 Powered by data from FE

Discrete Performance - 12 months to 30/06/17

	2017	2016	2015	2014	2013
Fund	27.71	9.26	6.48	2.58	21.53
Stock Sector Average	29.63	5.83	7.75	5.26	13.11

Cumulative Performance to 31/08/17

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	22.55	60.99	47.09	65.37	86.30
Stock Sector Average	23.72	63.61	46.26	66.89	82.13

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	13.73	12.31	1.95	0.86	0.83
Stock Sector Average	13.51	14.00	0.00	1.00	0.72

Schroder UT Managers

ASIAN INCOME Z ACC

Breakdown 1



	(%)
Financials	21.3
Information Technology	20.4
Real Estate	13.8
Materials	11.5
Telecommunications Utilities	9.8
Consumer Discretionary	9.1
Industrials	5.4
Energy	3.7
Money Market	3.2
Consumer Staples	1.3
Others	0.5

Breakdown 2



	(%)
Hong Kong	22.8
Australia	17.1
Taiwan	16.7
China	12.7
Singapore	10.8
Korea	8.0
Thailand	5.0
Money Market	3.2
UK	2.2
New Zealand	1.5

Largest Holdings

Holding	(%)	Holding	(%)
TAIWAN SEMICONDUCTOR MANUFACTURING	5.3 %	CHINA PETROLEUM & CHEMICAL CORP	2.6 %
SAMSUNG ELECTRONICS CO	3.9 %	NATIONAL AUSTRALIA BANK	2.4 %
HSBC HLDGS	3.8 %	BOC HONG KONG(HLDGS)	2.3 %
HON HAI PRECISION INDUSTRY	2.7 %	BHP BILLITON PLC	2.2 %
LG CHEM	2.6 %	SUN HUNG KAI PROPERTIES LTD	2.2 %

Charts and Table data. Source: FE, as at 31/08/2017

Information Source: FE

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Fund ratings agencies

Morningstar and Rayner Spencer Mills provide industry-leading investment research and fund ratings services. Using slightly different approaches, both are designed to help advisers and their clients identify high quality investments.

Calls may be monitored and recorded for training purposes and to avoid misunderstandings.

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