

Detailed Fund Information

Management Group

Schroder UT Managers

Fund Name

ASIAN INCOME MAXIM Z INC

Fund Sector

Asia Pacific Excluding Japan

Manager's Name

Richard Sennitt

Mike Hodgson

Fund Launch Date

01-Jun-2010

Fund Size

£357.47 (million)

Mid Price

58.55 p (Inc)

Yield*

7.02 %

XD Dates

Jul 01, Apr 01, Jan 01, Oct 01

Last Distribution

03/07/17 (XD Date)

31/08/17 (Pay Date)

1.177000000 (Distribution)

Annual Management Charge

0.75 %

Ongoing Charges Figure

(as at 30-06-2017)

0.94 %

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

-

Rayner Spencer Mills Rating

-

(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 by investing in equities of Asian companies, excluding Japan. The fund aims to deliver a target income of 7% per year but this cannot be guaranteed and could change depending on market conditions.

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



21/09/2012 - 22/09/2017 Powered by data from FE

Discrete Performance - 12 months to 30/06/17

	2017	2016	2015	2014	2013
Fund	23.33	10.55	4.02	-0.19	17.21
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	19.17	55.69	40.87	52.38	66.21
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	12.10	11.80	0.95	0.82	0.73
Stock Sector Average	13.51	14.00	0.00	1.00	0.72

Schroder UT Managers

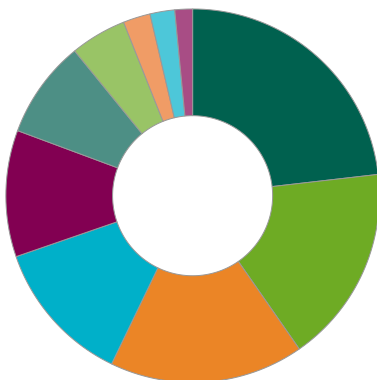
ASIAN INCOME MAXIM Z INC

Breakdown 1



	(%)
Financials	21.5
Information Technology	20.7
Real Estate	14.1
Materials	11.8
Telecommunications Utilities	10.4
Consumer Discretionary	9.2
Industrials	5.8
Energy	3.6
Money Market	2.2
Consumer Staples	1.3

Breakdown 2



	(%)
Hong Kong	23.4
Australia	17.3
Taiwan	17.0
China	12.7
Singapore	11.1
Korea	8.5
Thailand	4.9
UK	2.4
Money Market	2.2
New Zealand	1.5

Largest Holdings

Holding	(%)	Holding	(%)
TAIWAN SEMICONDUCTOR MANUFACTURING	5.4 %	CHINA PETROLEUM & CHEMICAL CORP	2.6 %
SAMSUNG ELECTRONICS CO	4.0 %	BHP BILLITON PLC	2.4 %
HSBC HLDGS	3.9 %	NATIONAL AUSTRALIA BANK	2.4 %
HON HAI PRECISION INDUSTRY	2.7 %	BOC HONG KONG(HLDGS)	2.3 %
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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