

Detailed Fund Information**Management Group**

Investec Fund Managers (UK)

Fund Name

ASIA EX JAPAN I ACC GBP

Fund Sector

Asia Pacific Excluding Japan

Manager's Name

Greg Kuhnert

Fund Launch Date

01-Jun-2007

Fund Size

£236.99 (million)

Mid Price

307.36 p (Acc)

Yield*

1.23 %

XD Dates

Jan 01

Last Distribution

03/01/17 (XD Date)

28/02/17 (Pay Date)

3.822000000 (Distribution)

Annual Management Charge

0.75 %

Ongoing Charges Figure

(as at 31-12-2016)

0.96 %

Rebate

Charge basis 1&2 - N/A

Charge basis 3 - 0.05%

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.

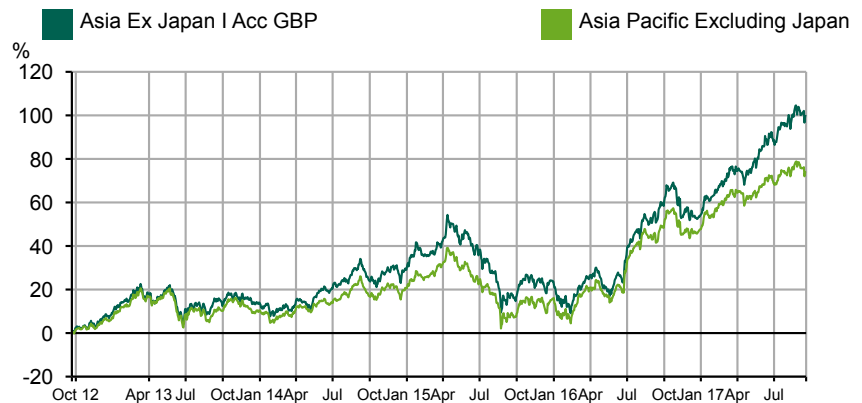
Investment Objective

The Fund aims to achieve long term capital growth primarily through investment in equities issued by companies in the Asia ex Japan region and in derivatives the underlying assets of which are equities issued by companies in the Asia ex Japan region. In particular, the manager will seek to invest in companies that are expected to benefit from the growth and development of the Chinese economy.

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	38.22	-0.67	13.40	8.77	14.40
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	34.08	73.98	58.27	83.82	108.85
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	16.54	15.99	1.54	1.10	0.82
Stock Sector Average	13.51	14.00	0.00	1.00	0.72

Investec Fund Managers (UK)

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Breakdown 1



	(%)
Information Technology	35.2
Financials	27.9
Consumer Discretionary	11.2
Materials	6.6
Real Estate	3.9
Consumer Staples	3.3
Energy	3.2
Money Market	2.3
Telecommunications Utilities	1.6
Others	4.8

Breakdown 2



	(%)
China	38.6
Korea	14.1
Hong Kong	13.3
Taiwan	10.9
India	9.5
Malaysia	2.6
Indonesia	2.3
Money Market	2.3
Singapore	2.1
Thailand	2.0
Others	2.3

Largest Holdings

Holding	(%)	Holding	(%)
TENCENT HLDGS LIMITED	7.4 %	CHINA CONSTRUCTION BANK	3.6 %
SAMSUNG ELECTRONICS CO	6.2 %	AIA GROUP LTD	3.2 %
ALIBABA GROUP HLDG LTD	5.7 %	PING AN INSURANCE(GR)CO OF CHINA	2.6 %
HON HAI PRECISION INDUSTRY	4.1 %	BANK OF CHINA LTD	2.4 %
TAIWAN SEMICONDUCTOR CO	4.1 %	BANK OF CHINA LTD	2.4 %

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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