

Detailed Fund Information

Management Group

Ninety One Fund Managers UK Li

Fund Name

NINETY ONE ASIA PACIFIC
FRANCHISE -U ACC

Fund Sector

Asia Pacific Excluding Japan

Manager's Name

Fund Launch Date

01-Jun-2007

Fund Size

£349.50 (million)

Mid Price

470.73 p (Acc)

Yield*

0.93 %

XD Dates

Jan 01

Last Distribution

04/01/21 (XD Date)

26/02/21 (Pay Date)

1.7404000000 (Distribution)

Annual Management Charge

0.75 %

Ongoing Charges Figure

(as at 31-12-2020)

0.87 %

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 28/02/2021. 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

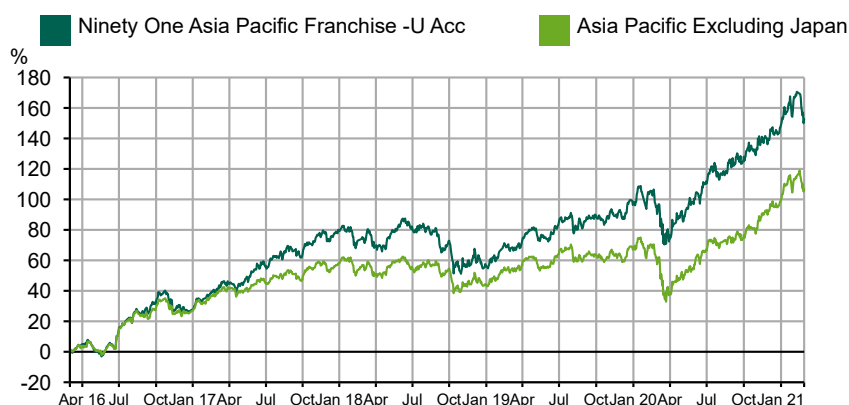
The Fund aims to provide capital growth (to grow the value of your investment) over at least 5 years. The Fund invests primarily (at least two-thirds) in the shares and in related derivatives (financial contracts whose value is linked to the price of such shares) of Asia Pacific ex Japan companies (those incorporated in, domiciled in, or that have significant economic exposure to Asia Pacific excluding Japan).

Old Mutual Wealth Risk Evaluator as at 28/02/2021

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



02/03/2016 - 01/03/2021 Powered by data from FE

Discrete Performance - 12 months to 31/12/20

	2020	2019	2018	2017	2016
Fund	26.09	25.26	-12.54	40.37	24.55
Stock Sector Average	18.88	15.71	-8.59	24.43	27.30

Cumulative Performance to 28/02/21

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	31.32	50.46	43.56	79.28	156.51
Stock Sector Average	30.30	35.10	31.15	49.56	110.40

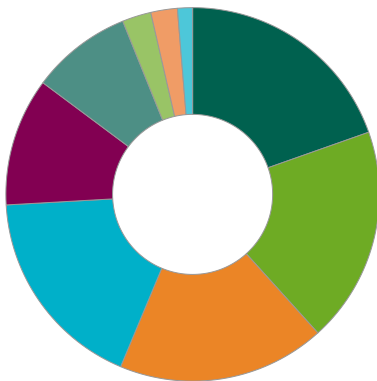
Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	12.81	14.83	4.16	0.90	0.63
Stock Sector Average	9.46	14.66	0.00	1.00	0.41

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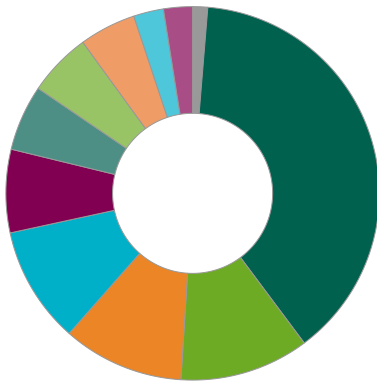
NINETY ONE ASIA PACIFIC FRANCHISE -U ACC

Breakdown 1



	(%)
Consumer Discretionary	19.6
Information Technology	18.7
Consumer Staples	18.0
Communications	17.8
Health Care	11.1
Financials	8.7
Money Market	2.5
Materials	2.3
Industrials	1.3

Breakdown 2



	(%)
China	38.5
Hong Kong	11.2
Australia	10.5
Korea	10.1
USA	7.2
Taiwan	5.7
India	5.5
Netherlands	4.9
Vietnam	2.6
Money Market	2.5
Others	1.3

Largest Holdings

Holding	(%)	Holding	(%)
TENCENT HLDGS LTD	9.4 %	KWEICHOW MOUTAI	4.8 %
ALIBABA GROUP HLDG LTD	9.1 %	HDFC BANK LTD	4.4 %
SAMSUNG ELECTRONICS CO	8.1 %	AIA GROUP LTD	4.3 %
NETEASE INC	6.4 %	SANDS CHINA LTD	3.2 %
TAIWAN SEMICONDUCTOR MANUFACTURING	5.7 %	HENGAN INTL GROUP CO LTD	3.2 %

Charts and Table data. Source: FE, as at 31/01/2021

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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