

### Detailed Fund Information

#### Management Group

Investec Fund Managers (UK)

#### Fund Name

INVESTEC ASIA EX JAPAN -U ACC

#### Fund Sector

Asia Pacific Excluding Japan

#### Manager's Name

Charles Dutton

#### Fund Launch Date

01-Jun-2007

#### Fund Size

£186.63 (million)

#### Mid Price

328.79 p (Acc)

#### Yield\*

1.21 %

#### XD Dates

Jan 01

#### Last Distribution

02/01/18 (XD Date)

28/02/18 (Pay Date)

3.8871000000 (Distribution)

#### Annual Management Charge

0.75 %

#### Ongoing Charges Figure

(as at 31-12-2017)

0.93 %

#### 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](http://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 28/02/2018. 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

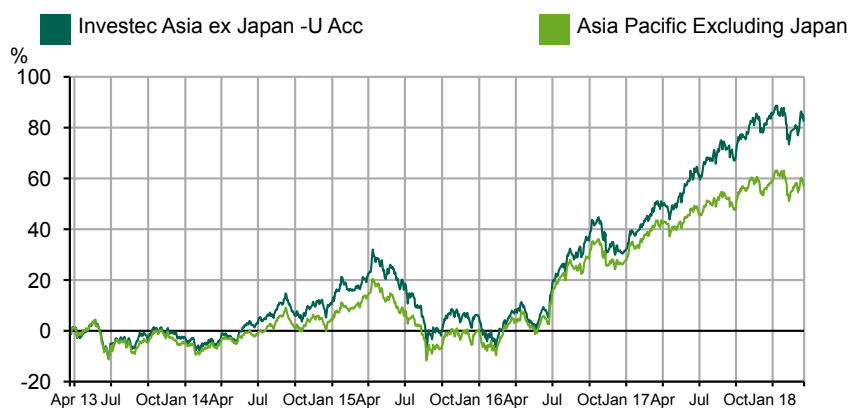
The Fund aims to achieve long term capital growth primarily through investment in equities issued by companies in the Asia ex Japan region and in derivatives the underlying assets of which are equities issued by companies in the Asia ex Japan region. In particular, the manager will seek to invest in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

### Old Mutual Wealth Risk Evaluator as at 28/02/2018

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



20/03/2013 - 20/03/2018 Powered by data from FE

### Discrete Performance - 12 months to 31/12/17

	2017	2016	2015	2014	2013
Fund	40.37	24.55	-4.15	13.20	4.57
Stock Sector Average	24.43	27.30	-3.75	9.21	3.37

### Cumulative Performance to 28/02/18

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	24.89	78.68	54.12	86.37	75.69
Stock Sector Average	14.04	60.43	43.68	67.20	54.50

### Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	15.51	15.96	1.32	1.10	0.75
Stock Sector Average	12.84	14.01	0.00	1.00	0.67

**Investec Fund Managers (UK)**  
**INVESTEC ASIA EX JAPAN -U ACC**
**Breakdown 1**


	( % )
Information Technology	33.8
Consumer Staples	23.0
Consumer Discretionary	21.2
Financials	7.8
Health Care	4.9
Industrials	3.6
Materials	3.4
Money Market	2.3

**Breakdown 2**


	( % )
China	26.9
Australia	18.1
Korea	14.0
India	9.3
Taiwan	8.4
Hong Kong	8.4
Finland	3.6
USA	3.1
Vietnam	3.0
UK	2.9
Others	2.3

**Largest Holdings**

Holding	( % )	Holding	( % )
TENCENT HLDGS LIMITED	8.6 %	TAIWAN SEMICONDUCTOR CO	4.4 %
ALIBABA GROUP HLDG LTD	7.0 %	AIA GROUP LTD	4.2 %
SAMSUNG ELECTRONICS CO	6.0 %	GOURMET MASTER CO LTD	3.9 %
KWEICHOW MOUTAI	5.7 %	ITC	3.9 %
ARISTOCRAT LEISURE	4.5 %	TRAVELSKY TECHNOLOGY	3.7 %

Charts and Table data. Source: FE, as at 28/02/2018

**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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