

SLAS China Equities Pn

Fund objective

The Fund aims to achieve a combination of growth and income by investing in companies in China, which adhere to the abrdn All China Sustainable Equity Investment Approach (the "Investment Approach"). The Fund aims to outperform the MSCI China All Shares Index (USD) benchmark before charges.

Detailed fund information

Unit name SLAS China Equities Pn

FE fundinfo Crown Rating Under Review

Sector Asia Pacific excluding Japan Equities

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 30-Jul-2012

Fund size (as at 31-Dec-2025) £22.1m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Mid price (as at 24-Feb-2026) GBX 185.10

Initial charge n/a

Annual charge 1.77%

Codes

Citicode G1PU

ISIN GB00B7N6Y788

Management information

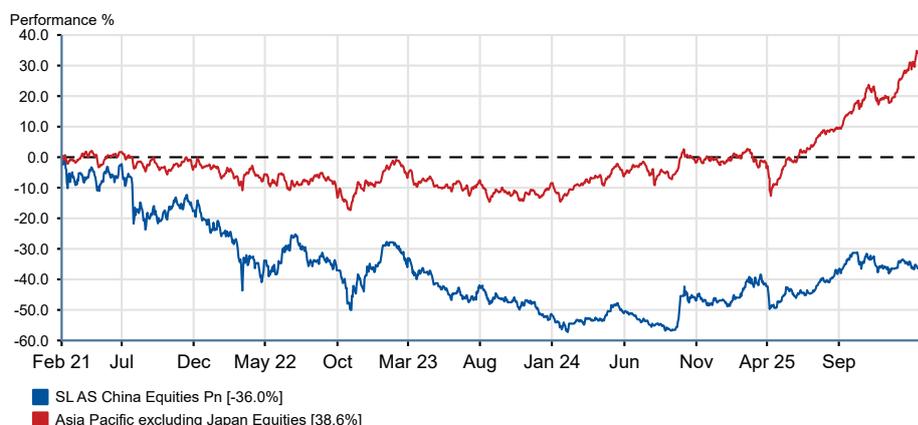
Fund manager Nicholas Yeo

Start date 01-May-2013

Address Standard Life House, 30 Lothian Road, Edinburgh

Website www.standardlife.com

Past performance overview fund vs. sector



24/02/2021 - 24/02/2026 Powered by data from FE fundinfo

Cumulative performance (%)

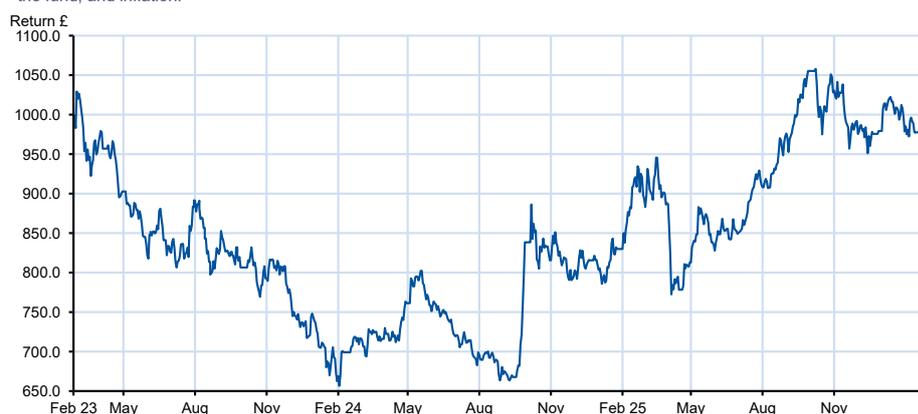
	YTD	3m	6m	1y	3ys	5ys
SLAS China Equities Pn	+0.5	+1.6	+3.2	+5.7	-1.6	-36.0
Asia Pacific excluding Japan Equities	+14.3	+17.5	+26.8	+36.8	+46.2	+37.8

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
SLAS China Equities Pn	+0.5	+20.0	+9.1	-25.8	-17.6	-17.0
Asia Pacific excluding Japan Equities	+14.3	+23.7	+7.0	-0.2	-5.7	+1.4

Growth of £1000 over 3 years

Total return performance of the fund rebased to 1000. Your actual return would be reduced by the cost of buying and selling the fund, and inflation.



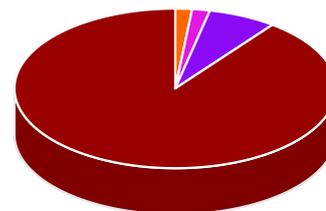
■ Fund

24/02/2023 - 24/02/2026 Powered by data from FE fundinfo

All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

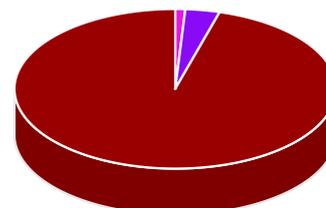
Asset allocation

Key	Rank	Asset class	% of Fund (30.01.2026)
A	1	Chinese Equities	89.7
B	2	Cash & Cash Equivalents	6.9
C	3	Hong Kong Equities	1.8
D	4	Money Market	1.7



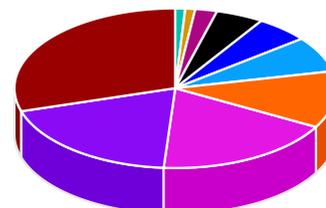
Regional breakdown

Key	Rank	Region	% of Fund (30.01.2026)
A	1	China	95.5
B	2	Hong Kong	3.5
C	3	Cash & Cash Equivalents	1.0
D	4	UK	0.0



Sector breakdown

Key	Rank	Sector	% of Fund (31.01.2026)
A	1	Consumer Discretionary	29.7
B	2	Financials	19.2
C	3	Information Technology	18.1
D	4	Communication Services	11.5
E	5	Industrials	7.2
F	6	Materials	5.4
G	7	Health Care	4.8
H	8	Consumer Staples	2.2
I	9	Other	1.0
J	10	Cash	1.0



Top ten holdings

Rank	Holding	% of Fund (31.01.2026)
1	Alibaba Group Holding Ltd	10.0
2	Tencent Holdings Ltd	9.8
3	Pop Mart International Group Ltd	4.9
4	China Construction Bank Corp	4.2
5	Contemporary Amperex Technology Co Ltd	4.0
6	Prosus NV	3.8
7	PDD Holdings Inc	3.6
8	Ping An Insurance Group Co of China Ltd	3.6
9	WUS Printed Circuit Kunshan Co Ltd	3.4
10	China Merchants Bank Co Ltd	3.3