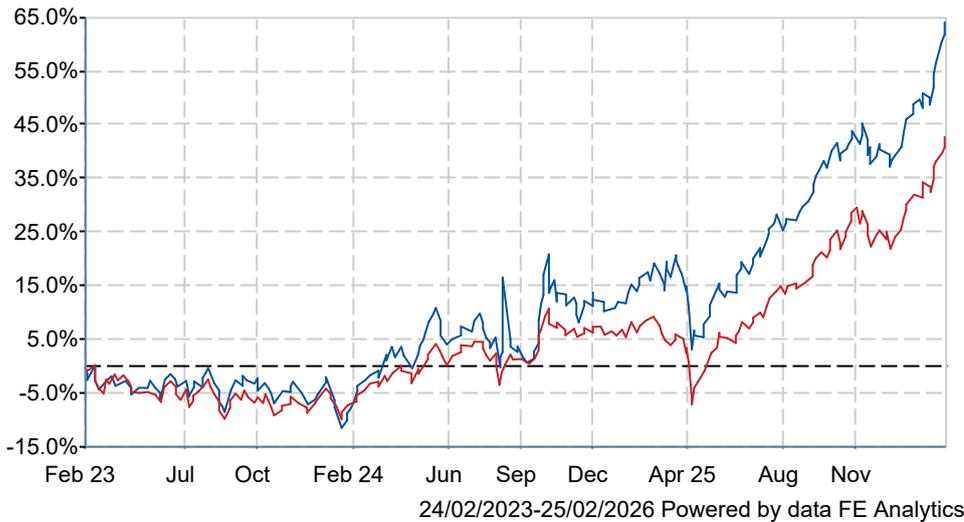


Federated Hermes Asia ex-Japan Equity F Acc GBP

What is the Fund's objective?

The investment objective of the Fund is to achieve long-term capital appreciation by investing primarily in a portfolio of equity securities and equity related securities (such a global depository receipts and American depository receipts) issued by companies in or deriving substantial revenues from emerging countries within the Asia ex-Japan region.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
Federated Hermes Asia ex-Japan Equity F Acc GBP	+17.9	+27.5	+39.9	+64.0	+64.6
IA Asia Pacific Excluding Japan	+15.3	+23.1	+32.7	+42.7	+30.8
Rank within sector	35 / 116	37 / 116	29 / 116	14 / 113	11 / 108
Quartile	2	2	1	1	1

Sector	IA Asia Pacific Excluding Japan
Asset Class	Equity
Launch Date	01-Nov-2012
Fund Size	£4,818.3m / \$6,531.7m (25-Feb-2026)
Fund Manager	Jonathan Pines Sandy Pei

How does FE fundinfo rate this fund?

Alpha Manager Rating Jonathan Pines

FE fundinfo Crown Rating 

Risk Score 

Investment Details

Initial Charge	0.00%
Annual Charges	0.75%
Note to charges	n/a
Minimum Initial Investment	£ 100,000
Minimum Additional Investment	n/a
Dividend Policy	Jan 02 (Final), Jul 01

Prices

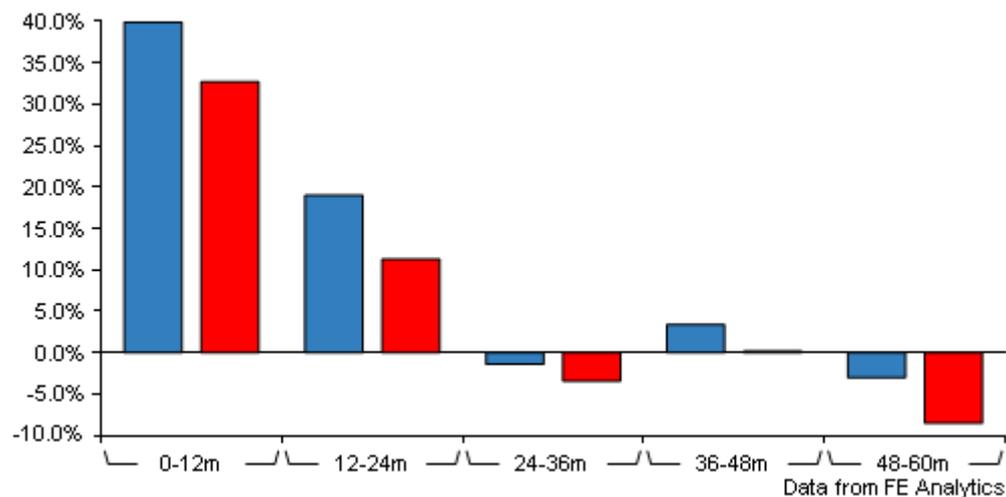
Unit Type	ACC
Mid	5.28(GBP)
Price Date	25 Feb 2026
Yield	0.00

Codes

Citicode	GVYW
SEDOL	B8449Z1
ISIN	IE00B8449Z10

Federated Hermes Asia ex-Japan Equity F Acc GBP

Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Federated Hermes Asia ex-Japan Equity F Acc GBP	+39.9	+19.0	-1.4	+3.4	-3.0
IA Asia Pacific Excluding Japan	+32.7	+11.3	-3.4	+0.2	-8.5
Rank within sector	29 / 116	8 / 114	45 / 113	31 / 111	42 / 108
Quartile	1	1	2	2	2

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

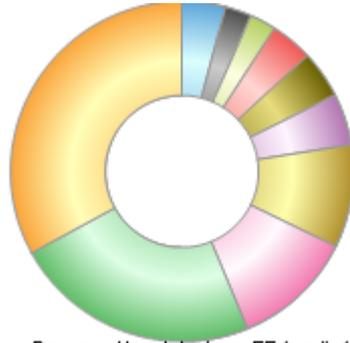
Contact Details

Address	Sixth Floor, 150 Cheapside, London, EC2V 6ET
Telephone numbers	(+44 (0)20 7702 0888 (Main Number)
Website	www.hermes-investment.com
Email	marketing@hermes-investment.com

Federated Hermes Asia ex-Japan Equity F Acc GBP

Asset Allocation (30 Jan 2026)

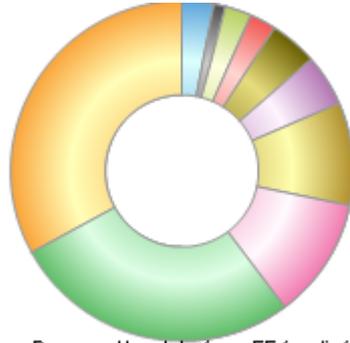
Rank	Asset Classes	%
1	Chinese Equities	32.97
2	South Korean Equities	23.27
3	Taiwanese Equities	11.48
4	Thai Equities	9.79
5	US Equities	4.86
6	Hong Kong Equities	4.51
7	Preference Shares	4.02
8	Swiss Equities	2.53
9	Japanese Equities	2.52
10	Others	4.05



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Regional Breakdown (30 Jan 2026)

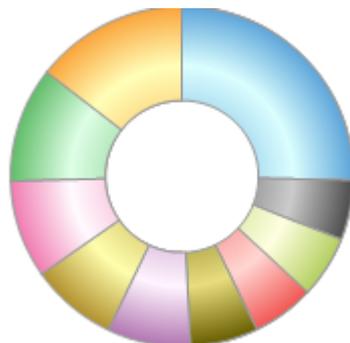
Rank	Regions	%
1	China	32.97
2	Korea	27.29
3	Taiwan	11.48
4	Thailand	9.79
5	USA	4.86
6	Hong Kong	4.51
7	Switzerland	2.53
8	Japan	2.52
9	Singapore	1.09
10	Others	2.96



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Sector Breakdown (30 Jan 2026)

Rank	Sectors	%
1	Hardware	14.53
2	Semi Conductors	11.00
3	Media	9.26
4	Consumer Durables	8.15
5	Materials	7.89
6	Capital Goods	6.39
7	Banks	5.89
8	Food, Beverages and Tobacco	5.85
9	Insurance	5.67
10	Others	25.37



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Top Holdings (30 Jan 2026)

Rank	Largest Holdings	%
1	TAIWAN SEMICONDUCTOR MANU	9.30
2	SAMSUNG ELECTRONICS CO KR	7.23

Federated Hermes Asia ex-Japan Equity F Acc GBP

Rank	Largest Holdings	%
3	TENCENT HOLDINGS LIMITED	6.98
4	CP ALL PUBLIC COMPANY LIM	3.61
5	BANGKOK BANK PUBLIC CO NO	3.13
6	SAMSUNG FIRE & MARINE KRW	3.00
7	SAMSUNG ELECTRONICS C PRF	2.88
8	SAMSUNG LIFE INSURANCE CO	2.67
9	AAC TECHNOLOGIES HOLDINGS	2.56
10	SWATCH GROUP CHF2.25(BR)	2.53