

Impax Asian Environmental Markets X Acc GBP

What is the Fund's objective?

The Impax Asian Environmental Markets (Ireland) Fund seeks to achieve sustainable, above market returns over the longer term by investing regionally in Asia-Pacific companies that are developing innovative solutions to resource challenges in environmental markets. These markets address a number of long-term macro-economic themes: growing populations, rising living standards, increasing urbanisation, rising consumption, and depletion of limited natural resources. Investments are made in companies which have $\geq 20\%$ of their underlying revenue generated by sales of products or services in environmental markets.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
Impax Asian Environmental Markets X Acc GBP	+14.8	+25.2	+28.3	+23.7	+15.2
Equity - Asia Pacific inc Japan	+11.9	+20.0	+25.0	+31.6	+17.4
Rank within sector	8 / 19	6 / 19	10 / 19	14 / 17	7 / 16
Quartile	2	2	2	4	2

Fund Information

Sector	Equity - Asia Pacific inc Japan
Asset Class	Equity
Launch Date	10-Apr-2010
Fund Size	£50.7m / \$68.4m (19-Feb-2026)
Fund Manager	Oscar Yang Manish Bishnoi

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	138

Investment Details

Initial Charge	n/a
Annual Charges	0.75%
Note to charges	n/a
Minimum Initial Investment	n/a
Minimum Additional Investment	n/a
Dividend Policy	Jun 30, Dec 31 (Final)

Prices

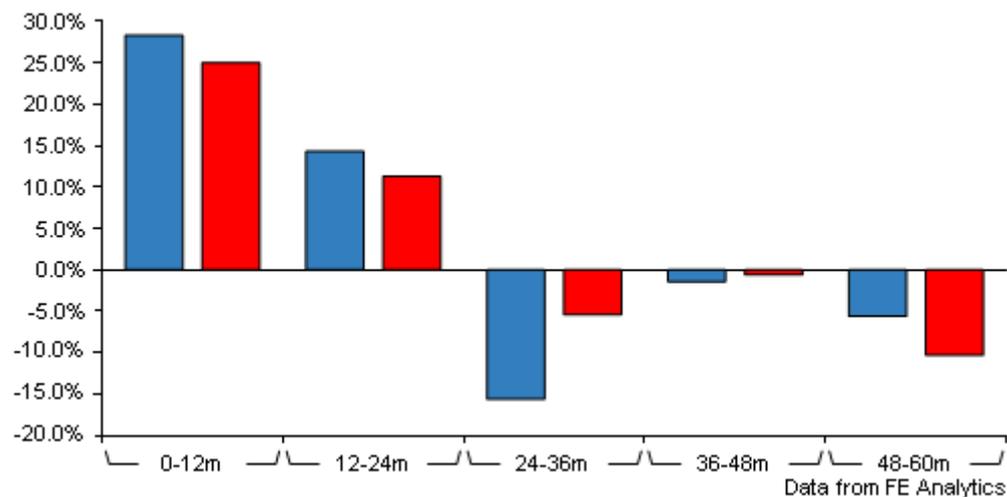
Unit Type	ACC
Mid	2.73(GBP)
Price Date	19 Feb 2026
Yield	n/a

Codes

Citicode	N00Y
SEDOL	BYQ9183
ISIN	IE00BYQ91839

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	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Impax Asian					
■ Environmental Markets X Acc GBP	+28.3	+14.3	-15.6	-1.4	-5.6
■ Equity - Asia Pacific inc Japan	+25.0	+11.3	-5.4	-0.6	-10.3
Rank within sector	10 / 19	8 / 18	16 / 17	8 / 16	5 / 16
Quartile	2	2	4	2	2

Price total return performance figures are calculated on a bid price to bid price basis (mid to mid where applicable) with gross income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

Contact Details

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Website www.impaxam.com

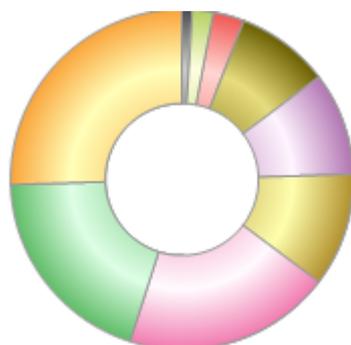
Email fundservices@impaxam.com

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Asset Allocation (31 Dec 2025)

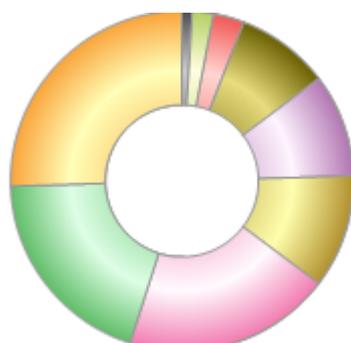
Rank	Asset Classes	%
1	Asia Pacific Equities	26.00
2	Japanese Equities	20.00
3	Taiwanese Equities	20.00
4	Australian Equities	11.00
5	South Korean Equities	10.00
6	Indian Equities	9.00
7	Singapore Equities	3.00
8	Money Market	2.00
9	Thai Equities	1.00



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Regional Breakdown (31 Dec 2025)

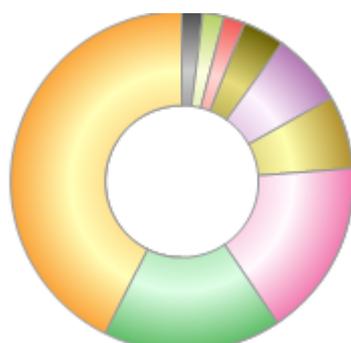
Rank	Regions	%
1	Hong Kong & China	26.00
2	Japan	20.00
3	Taiwan	20.00
4	Australia	11.00
5	Korea	10.00
6	India	9.00
7	Singapore	3.00
8	Money Market	2.00
9	Thailand	1.00



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Sector Breakdown (31 Dec 2025)

Rank	Sectors	%
1	Infrastructure	43.00
2	Transport	17.00
3	Energy	17.00
4	Resources	7.00
5	Services	7.00
6	Water	4.00
7	Alternative & Renewable Energy	2.00
8	Fishery, Agriculture & Forestry	2.00
9	Money Market	2.00



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Top Holdings (30 Jan 2026)

Rank	Largest Holdings	%
1	POUND STERLING	144.83
2	SAMSUNG ELECTRO-MECHANICS	1.99

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3	HORIBA LTD COMMON STOCK	1.52
4	DAIFUKU CO LTD COMMON	0.99
5	SHIMANO INC COMMON STOCK	0.68
6	CROSS BORDER FEE GBP	0.47
7	ZHEJIANG SANHUA	0.25
8	FACILITIES AGENT FEE GBP	0.13
9	MGMT WAIVER CL 56 GBP	0.10
10	GBP 'S' ACC	0.03