

L&G Stewart Investors Asia Pacific Leaders Pn

Fund objective

The Fund aims to achieve capital growth over the long term (at least five years). The Fund mainly invests in shares of large and mid-sized companies based in or where the majority of their activities take place in the Asia Pacific region excluding Japan and that are listed on exchanges worldwide. These companies generally have a total stock market value of at least US\$ 1 billion. The Fund invests in shares of high quality companies which are positioned to contribute to, and benefit from, sustainable development. Investment decisions around high quality companies are based on three key points: (i) Quality of management. (ii) Quality of the company including its social usefulness, their environmental impacts and efficiency and responsible business practices. (iii) Quality of the company's finances and their financial performance. Sustainability is a key part of the approach. The Fund may invest up to 10% in other funds. The Fund will only use derivatives to reduce risk or to manage the Fund more efficiently in limited cases.

Detailed fund information

Unit name L&G Stewart Investors Asia Pacific Leaders Pn

FE fundinfo Crown Rating 

Sector Specialist

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 13-Apr-2006

Fund size (as at 31-Oct-2024) £5.8m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Bid price (as at 31-Oct-2024) GBX 604.80

Offer price (as at 31-Oct-2024) GBX 604.80

Initial charge n/a

Annual charge 0.85%

Codes

Citicode L161

ISIN GB00B0YTDY77

Management information

Fund manager David Gait

Start date 30-Jun-2016

Address One Coleman Street, London

Tel +44 (0) 20 3124 3277 (Main Number)

Website www.lgim.com

Past performance overview fund vs. sector



Cumulative performance (%)

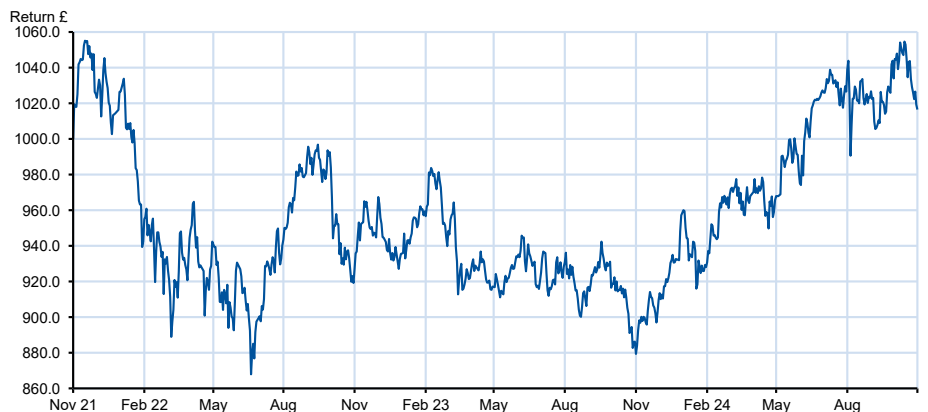
	YTD	3m	6m	1y	3ys	5ys
L&G Stewart Investors Asia Pacific Leaders Pn	+6.5	-1.0	+5.5	+15.0	+1.6	+34.8
Specialist	+6.2	+1.4	+4.0	+13.8	+4.7	+18.5

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
L&G Stewart Investors Asia Pacific Leaders Pn	+6.5	+2.3	-8.9	+12.1	+22.1	+4.4
Specialist	+6.2	+6.5	-8.7	+6.9	+5.4	+11.6

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.

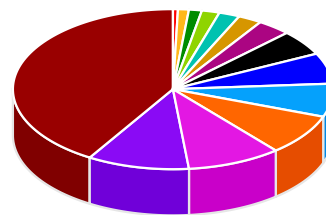


■ Fund

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.

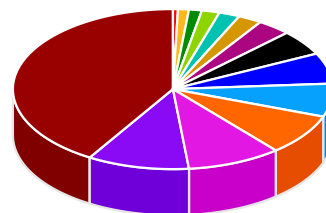
Asset allocation

Key	Rank	Asset class	% of Fund (30.09.2024)
A	1	Indian Equities	41.3
B	2	Taiwanese Equities	10.3
C	3	Japanese Equities	9.5
D	4	Chinese Equities	8.3
E	5	South Korean Equities	6.7
F	6	Australian Equities	6.2
G	7	Singapore Equities	5.1
H	8	New Zealand Equities	3.4
I	9	Hong Kong Equities	2.4
J	10	Indonesian Equities	2.1
K	11	Thai Equities	1.8
L	12	Money Market	1.3
M	13	US Equities	1.1
N	14	Philippine Equities	0.5



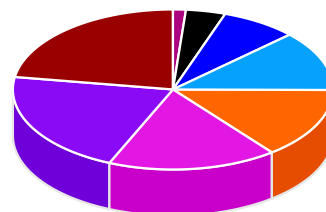
Regional breakdown

Key	Rank	Region	% of Fund (30.09.2024)
A	1	India	41.3
B	2	Taiwan	10.3
C	3	Japan	9.5
D	4	China	8.3
E	5	Korea	6.7
F	6	Australia	6.2
G	7	Singapore	5.1
H	8	New Zealand	3.4
I	9	Hong Kong	2.4
J	10	Indonesia	2.1
K	11	Thailand	1.8
L	12	Money Market	1.3
M	13	USA	1.1
N	14	Philippines	0.5



Sector breakdown

Key	Rank	Sector	% of Fund (30.09.2024)
A	1	Information Technology	22.5
B	2	Health Care	21.0
C	3	Financials	17.1
D	4	Consumer Staples	14.3
E	5	Consumer Discretionary	12.1
F	6	Industrials	7.7
G	7	Communication Services	4.0
H	8	Cash and Cash Equivalents	1.3



Top ten holdings

Rank	Holding	% of Fund (30.09.2024)
1	Mahindra & Mahindra	8.9
2	Hoya Corporation	5.3
3	HDFC Bank	5.2
4	Oversea-Chinese Banking Corporation	5.1
5	Samsung Electronics Co., Ltd.	4.1
6	Unicharm Corporation	3.9
7	Tata Consultancy Serv. Ltd	3.8
8	CSL	3.7
9	Taiwan Semiconductor (TSMC)	3.6
10	Dr. Reddy's Laboratories Ltd	3.5