

# Scottish Equitable Invesco Asian

## Fund objective

This fund aims to achieve capital growth by investing mainly in Asian and Australasian equities (shares) but excluding Japanese equities. It may include other Asian and Australasian related investments as well as other investments that the manager considers appropriate; for example, transferable securities, money market instruments, warrants, collective investment schemes, deposits and other permitted investments and transactions.

## Detailed fund information

**Unit name** Scottish Equitable Invesco Asian

**FE fundinfo Crown Rating** 

**Sector** Asia Pacific excluding Japan Equities

**Domicile** United Kingdom

**Fund currency** GBX

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**Launch date** 18-Dec-2006

**Fund size** (as at 30-Sep-2024) £1.3m

**Primary asset class** Equity

**Inc / Acc** Accumulating

## Price and charges

**Bid price** (as at 30-Oct-2024) GBX 365.26

**Offer price** (as at 30-Oct-2024) GBX 384.49

**Initial charge** n/a

**Annual charge** 1.91%

## Codes

**Citicode** Q552

**ISIN** GB00B1NV0M88

## Management information

**Fund manager** William Lam

**Start date** 01-Apr-2015

**Address** AEGON Scottish Equitable, Edinburgh Park, Edinburgh

**Tel** FA (Main Number)

**Website** <http://www.aegon.co.uk>

**Email** [enquiries@aegon.co.uk](mailto:enquiries@aegon.co.uk)

## Past performance overview fund vs. sector



## Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Scottish Equitable Invesco Asian	+11.4	+5.7	+6.3	+13.6	+13.0	+38.3
Asia Pacific excluding Japan Equities	+8.6	+4.1	+5.4	+14.1	+1.6	+22.4

## Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Scottish Equitable Invesco Asian	+11.4	+0.2	+1.9	+1.0	+15.7	+9.9
Asia Pacific excluding Japan Equities	+8.6	-1.0	-5.9	+1.4	+15.6	+13.3

## 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.



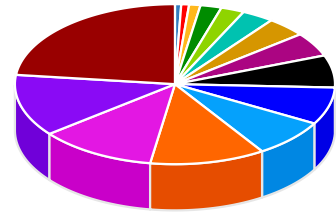
■ Fund

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.

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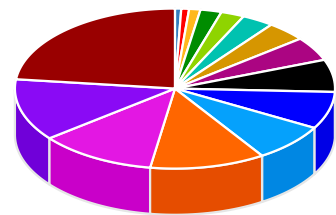
## Asset allocation

Key	Rank	Asset class	% of Fund (30.09.2024)	% of Fund (31.08.2024)
A	1(1)	Chinese Equities	23.1	(19.7)
B	2(2)	Taiwanese Equities	12.5	(14.0)
C	3(3)	South Korean Equities	11.9	(13.7)
D	4(4)	Hong Kong Equities	11.6	(10.4)
E	5(5)	Indian Equities	7.7	(7.8)
F	6(6)	Singapore Equities	7.5	(7.5)
G	7(7)	Australian Equities	6.5	(6.3)
H	8(8)	Indonesian Equities	4.9	(5.3)
I	9(9)	Thai Equities	4.0	(4.2)
J	10(10)	Money Market	3.2	(2.9)
K	11(11)	US Equities	2.4	(2.6)
L	12(12)	South African Equities	2.1	(2.1)
M	13(13)	UK Equities	1.1	(1.1)
N	14(14)	Asia Pacific Emerging Equities	0.8	(0.9)
O	15(15)	Dutch Equities	0.6	(0.9)



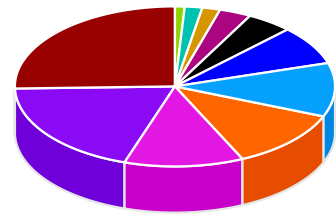
## Regional breakdown

Key	Rank	Region	% of Fund (30.09.2024)	% of Fund (31.08.2024)
A	1(1)	China	23.1	(19.7)
B	2(2)	Taiwan	12.5	(14.0)
C	3(3)	Korea	11.9	(13.7)
D	4(4)	Hong Kong	11.6	(10.4)
E	5(5)	India	7.7	(7.8)
F	6(6)	Singapore	7.5	(7.5)
G	7(7)	Australia	6.5	(6.3)
H	8(8)	Indonesia	4.9	(5.3)
I	9(9)	Thailand	4.0	(4.2)
J	10(10)	Money Market	3.2	(2.9)
K	11(11)	USA	2.4	(2.6)
L	12(12)	South Africa	2.1	(2.1)
M	13(13)	UK	1.1	(1.1)
N	14(14)	Vietnam	0.8	(0.9)
O	15(15)	Netherlands	0.6	(0.9)



## Sector breakdown

Key	Rank	Sector	% of Fund (30.09.2024)	% of Fund (31.08.2024)
A	1(1)	Financials	25.4	(26.5)
B	2(2)	Information Technology	19.5	(22.6)
C	3(3)	Communication Services	12.0	(10.9)
D	4(4)	Consumer Discretionary	12.0	(10.8)
E	5(5)	Industrials	10.8	(10.4)
F	6(6)	Materials	7.9	(6.8)
G	7(7)	Consumer Staples	4.6	(4.3)
H	8(8)	Cash	3.2	(2.9)
I	9(10)	Real Estate	1.8	(1.8)
J	10(9)	Energy	1.8	(2.1)
K	11(11)	Utilities	1.0	(0.9)



## Top ten holdings

Rank	Holding	% of Fund (30.09.2024)	% of Fund (31.08.2024)
1(1)	Taiwan Semiconductor Manufacturing	8.1	8.7
2(2)	Samsung Electronics	5.9	7.4
3(3)	Tencent	5.2	4.9
4(4)	HDFC Bank	4.4	4.5
5(5)	Kasikornbank PCL	4.0	4.2
6(6)	United Overseas Bank	3.3	3.4
7(7)	Samsung Fire & Marine Insurance	3.0	3.3
8(-)	JD.com	3.0	-
9(8)	AIA	2.8	2.3
10(-)	Alibaba	2.3	-