

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

Unit currency GBX

Launch date 18-Dec-2006

Fund size (as at 31-Dec-2025) £1.5m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Bid price (as at 25-Feb-2026) GBX 490.50

Offer price (as at 25-Feb-2026) GBX 516.31

Initial charge n/a

Annual charge 1.91%

Codes

Citicode Q552

ISIN GB00B1NV0M88

Management information

Fund manager William Lam

Start date 01-Apr-2015

Fund manager Charles Bond

Start date 31-Jan-2025

Fund manager Matthew Pigott

Start date 31-Jan-2025

Address AEGON Scottish Equitable, Edinburgh Park, Edinburgh

Tel 03456 10 00 10 (Main Number)

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

Email enquiries@aegon.co.uk

Past performance overview fund vs. sector



25/02/2021 - 25/02/2026 Powered by data from FE fundinfo

Cumulative performance (%)

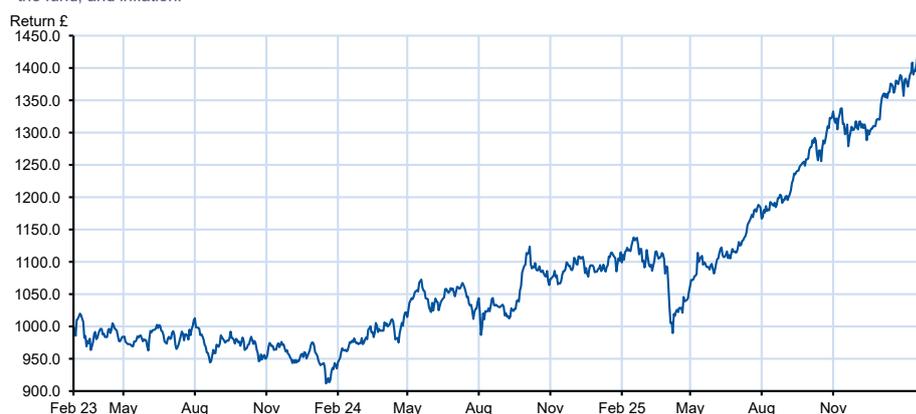
	YTD	3m	6m	1y	3ys	5ys
Scottish Equitable Invesco Asian	+8.8	+10.5	+19.9	+29.3	+43.7	+40.2
Asia Pacific excluding Japan Equities	+13.3	+15.7	+23.9	+31.8	+40.6	+32.2

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
Scottish Equitable Invesco Asian	+8.8	+21.7	+11.2	+0.2	+1.9	+1.0
Asia Pacific excluding Japan Equities	+13.3	+19.7	+7.9	-1.0	-5.9	+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

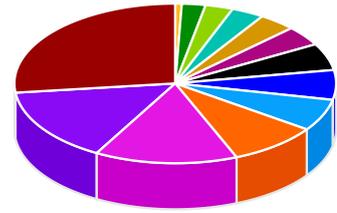
24/02/2023 - 25/02/2026 Powered by data from FE fundinfo

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.

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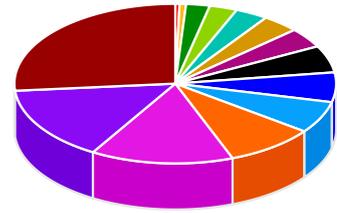
Asset allocation

Key	Rank	Asset class	% of Fund (31.01.2026)
A	1	Chinese Equities	26.9
B	2	South Korean Equities	15.0
C	3	Taiwanese Equities	14.3
D	4	Australian Equities	9.0
E	5	Indonesian Equities	6.5
F	6	Indian Equities	6.0
G	7	Hong Kong Equities	5.5
H	8	Thai Equities	4.0
I	9	Singapore Equities	3.7
J	10	Money Market	3.3
K	11	South African Equities	2.8
L	12	US Equities	2.4
M	13	Asia Pacific Emerging Equities	0.7



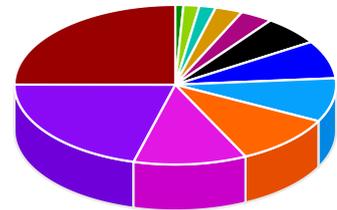
Regional breakdown

Key	Rank	Region	% of Fund (31.01.2026)
A	1	China	26.4
B	2	South Korea	15.0
C	3	Taiwan	14.3
D	4	Australia	9.0
E	5	Indonesia	6.5
F	6	India	6.0
G	7	Hong Kong	5.5
H	8	Thailand	4.0
I	9	Singapore	3.7
J	10	Cash	3.3
K	11	South Africa	2.8
L	12	United States	2.4
M	13	Vietnam	0.7
N	14	Macau	0.4



Sector breakdown

Key	Rank	Sector	% of Fund (31.01.2026)
A	1	Information Technology	25.0
B	2	Financials	20.8
C	3	Consumer Discretionary	11.4
D	4	Communication Services	10.3
E	5	Materials	8.8
F	6	Industrials	7.7
G	7	Consumer Staples	5.9
H	8	Cash	3.3
I	9	Energy	2.8
J	10	Health Care	1.7
K	11	Real Estate	1.6
L	12	Utilities	0.8



Top ten holdings

Rank	Holding	% of Fund (31.01.2026)
1	Taiwan Semiconductor Manufacturing	9.8
2	Samsung Electronics	9.1
3	Tencent Holdings	5.6
4	HDFC Bank	3.2
5	Kasikornbank PCL	3.1
6	AIA	2.9
7	United Overseas Bank	2.8
8	NetEase	2.6
9	Anglo American	2.4
10	H World	2.3