

## Fund Information

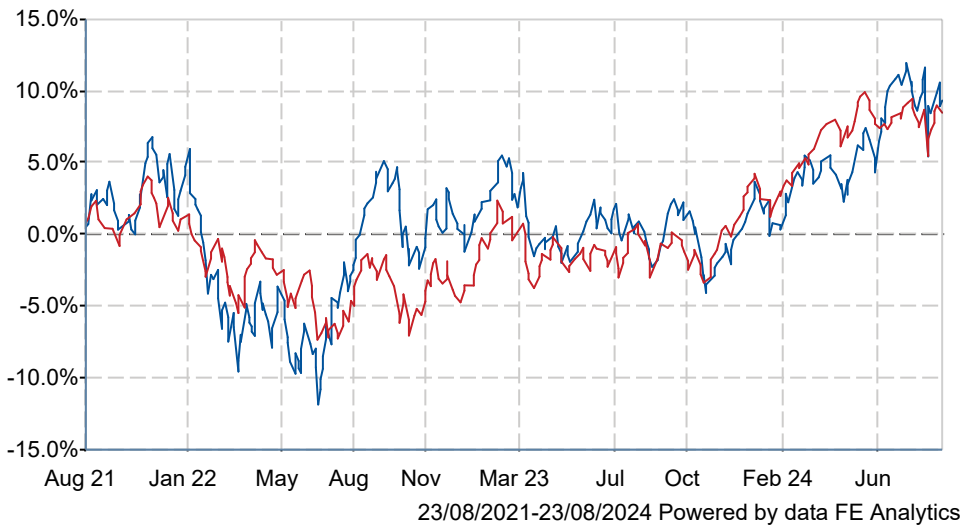
Sector	IA Specialist
Asset Class	Equity
Launch Date	19-Dec-2005
Fund Size	£681.3m / \$898.9m (31-Jul-2024)
Fund Manager	David Gait Sashi Reddy

## Stewart Investors Asia Pacific Sustainability B GBP Acc

### What is the Fund's objective?

The Fund aims to achieve capital growth over the long term (at least five years). The Fund invests in shares of companies based in or where the majority of their activities take place in the Asia Pacific region excluding Japan. The Fund invests in shares of high quality companies which are positioned to benefit from, and contribute to, the sustainable development of the countries in which they operate. 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 may use derivatives to reduce risk or to manage the Fund more efficiently.

### Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
Stewart Investors Asia Pacific Sustainability B GBP Acc	+1.7	+5.0	+10.7	+9.3	+44.7
IA Specialist	-0.6	+3.6	+10.9	+8.4	+26.5

### How does FE fundinfo rate this fund?

Alpha Manager Rating David Gait

FE fundinfo Crown Rating 

Risk Score **87**

### Other ratings

Morningstar Analyst Rating 

### Investment Details

Initial Charge	n/a
Annual Charges	0.85%
Note to charges	Initial Charges: max.;
Minimum Initial Investment	£ 1,000
Minimum Additional Investment	£ 500
Dividend Policy	Feb 01, Aug 01 (Final)

### Prices

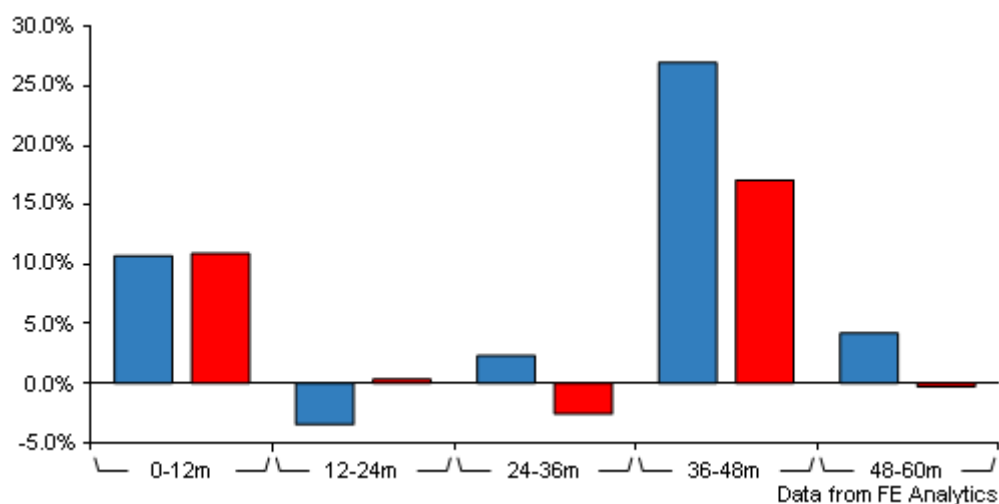
Unit Type	ACC
Mid	894.22[GBX]
Price Date	23 Aug 2024
Yield	0.53

### Codes

Citicode	Q048
SEDOL	B0TY6V5
ISIN	GB00B0TY6V50

# Stewart Investors Asia Pacific Sustainability B GBP Acc

## Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Stewart Investors Asia Pacific Sustainability B GBP Acc	+10.7	-3.5	+2.3	+27.0	+4.2
IA Specialist	+10.9	+0.3	-2.6	+17.1	-0.3

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** 15 Finsbury Circus,  
London, United Kingdom,  
EC2M 7EB

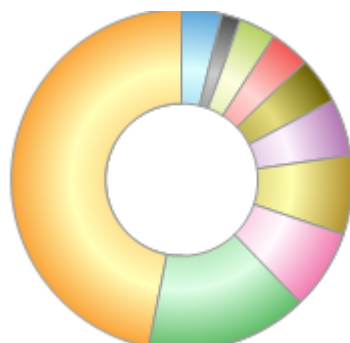
**Telephone numbers** +44 (0) 207 332 6500 (Main Number)

**Website** [www.stewartinvestors.com](http://www.stewartinvestors.com)

**Email** [info@stewartinvestors.com](mailto:info@stewartinvestors.com)

## Asset Allocation (31 Jul 2024)

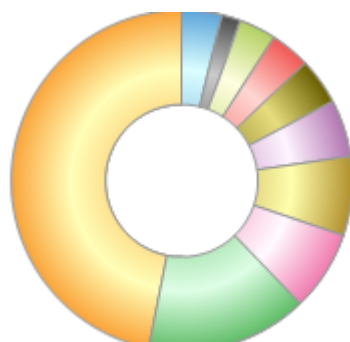
Rank	Asset Classes	%
1	Indian Equities	46.90
2	Taiwanese Equities	15.30
3	South Korean Equities	7.60
4	Chinese Equities	7.50
5	Japanese Equities	5.40
6	New Zealand Equities	4.40
7	Indonesian Equities	3.80
8	Australian Equities	3.50
9	Hong Kong Equities	1.80
10	Others	3.80



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## Regional Breakdown (31 Jul 2024)

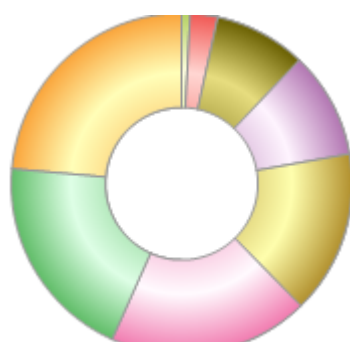
Rank	Regions	%
1	India	46.90
2	Taiwan	15.30
3	Korea	7.60
4	China	7.50
5	Japan	5.40
6	New Zealand	4.40
7	Indonesia	3.80
8	Australia	3.50
9	Hong Kong	1.80
10	Others	3.80



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## Sector Breakdown (31 Jul 2024)

Rank	Sectors	%
1	Information Technology	23.60
2	Industrials	19.70
3	Consumer Discretionary	19.00
4	Health Care	15.50
5	Consumer Staples	10.10
6	Financials	8.70
7	Communication Services	2.60
8	Cash and Cash Equivalents	0.80



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## Top Holdings (31 Jul 2024)

Rank	Largest Holdings	%
1	Mahindra & Mahindra	8.10
2	Tube Investments of India Limited	4.80

## Stewart Investors Asia Pacific Sustainability B GBP Acc

Rank	Largest Holdings	%
3	Samsung Electronics Co., Ltd.	4.20
4	CG Power & Industrial Solutions Ltd	3.60
5	Voltronic Power Technology Corp.	3.30
6	Taiwan Semiconductor (TSMC)	3.20
7	Tata Consultancy Serv. Ltd	3.00
8	HDFC Bank	2.80
9	Midea Group	2.70
10	Hoya Corporation	2.70