



## Stewart Investors Asia Pcfic and Japan Sustblty 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. 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 Pcfic and Japan Sustblty B GBP Acc	+3.0	+8.0	+5.7	+13.5	+31.0
 IA Asia Pacific Including Japan	+4.3	+8.2	+7.4	-1.3	+31.6
Rank within sector	9 / 12	7 / 12	7 / 12	3 / 10	3 / 10
Quartile	3	3	3	1	1

### Fund Information

Sector	IA Asia Pacific Including Japan
Asset Class	Equity
Launch Date	30-Jun-1988
Fund Size	£433.4m / \$550.6m (17-May-2024)
Fund Manager	Douglas Ledingham David Gait

### How does FE fundinfo rate this fund?

Alpha Manager Rating	Douglas Ledingham David Gait
FE fundinfo Crown Rating	
AFI	NO
Risk Score	91

### Investment Details

Initial Charge	0.00%
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

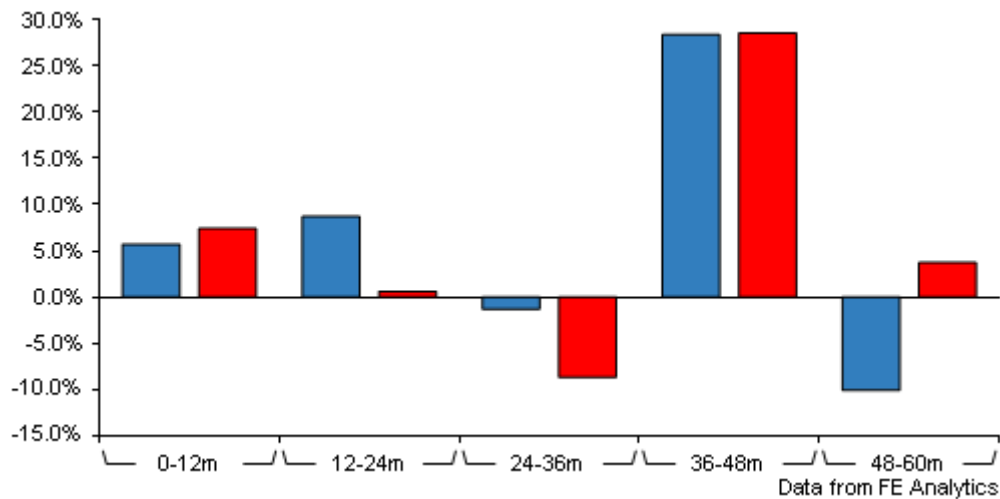
Unit Type	ACC
Mid	1971.98(GBX)
Price Date	17 May 2024
Yield	0.47

### Codes

Citicode	CF62
SEDOL	3018408
ISIN	GB0030184088

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## Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Stewart Investors Asia Pcfic and Japan Sustblty B GBP Acc	+5.7	+8.7	-1.3	+28.4	-10.1
IA Asia Pacific Including Japan	+7.4	+0.6	-8.7	+28.6	+3.7
Rank within sector	7 / 12	1 / 11	2 / 10	4 / 10	9 / 10
Quartile	3	1	1	2	4

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

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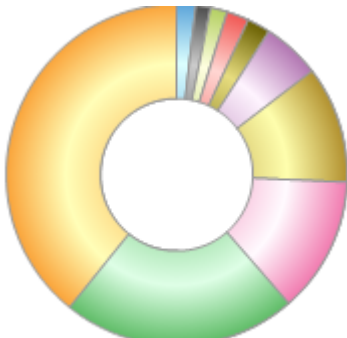
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Email [info@stewartinvestors.com](mailto:info@stewartinvestors.com)

Asset Allocation (30 Apr 2024)

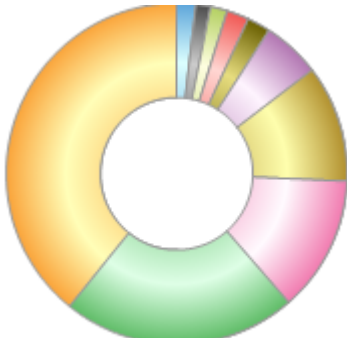
Rank	Asset Classes	%
1	Indian Equities	39.20
2	Japanese Equities	22.20
3	Chinese Equities	12.90
4	Taiwanese Equities	11.10
5	New Zealand Equities	5.50
6	Hong Kong Equities	2.20
7	Australian Equities	2.10
8	South Korean Equities	1.60
9	Philippine Equities	1.40
10	Others	1.80



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Regional Breakdown (30 Apr 2024)

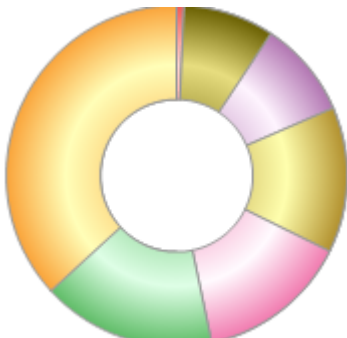
Rank	Regions	%
1	India	39.20
2	Japan	22.20
3	China	12.90
4	Taiwan	11.10
5	New Zealand	5.50
6	Hong Kong	2.20
7	Australia	2.10
8	Korea	1.60
9	Philippines	1.40
10	Others	1.80



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Sector Breakdown (30 Apr 2024)

Rank	Sectors	%
1	Industrials	36.80
2	Health Care	16.50
3	Consumer Discretionary	14.40
4	Information Technology	13.80
5	Consumer Staples	9.20
6	Financials	8.60
7	Cash and Cash Equivalents	0.70



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Top Holdings (30 Apr 2024)

Rank	Largest Holdings	%
1	Mahindra & Mahindra	6.10
2	Tube Investments of India Limited	5.20

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Rank	Largest Holdings	%
3	ELGI Equipments Limited	4.60
4	Japan Elevator Service Holdings Co., Ltd.	3.90
5	MonotaRO Co., Ltd.	3.90
6	Mainfreight Limited	3.60
7	HDFC Bank	3.20
8	IndiaMART InterMESH Ltd.	3.00
9	Hoya Corporation	2.90
10	Taiwan Semiconductor (TSMC)	2.80