

WS Canlife

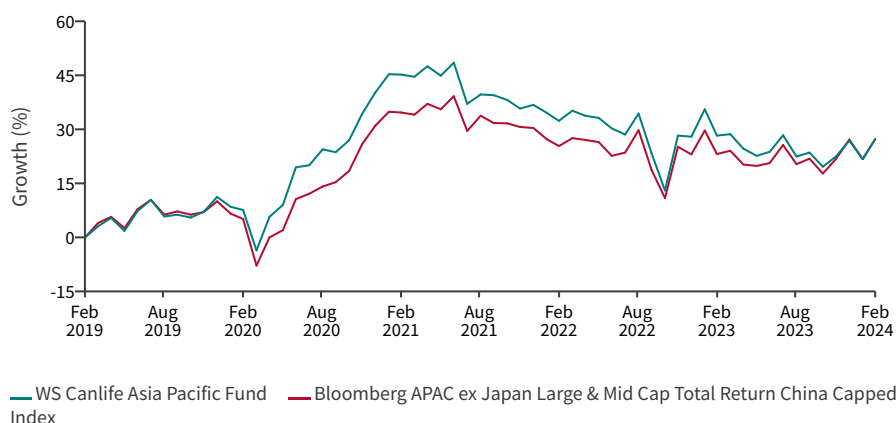
Asia Pacific Fund

About the fund

The Fund aims to achieve capital growth over any five-year period, after all costs and charges have been taken. The Fund's comparator benchmark is the Bloomberg APAC ex Japan Large & Mid Cap Total Return China Capped Index.

Fund performance

5 Years or since inception for funds with less than 5 years performance.



Cumulative performance

To 29/02/24 (%)

	1 month	3 months	1 year	3 years	5 years
Fund	4.62	3.99	-0.71	-12.28	27.39
Comparator Benchmark	4.56	4.52	3.38	-5.49	27.31

Discrete year performance

To 31/12/23 (%)

	31/12/2022 31/12/2023	31/12/2021 31/12/2022	31/12/2020 31/12/2021	31/12/2019 31/12/2020	31/12/2018 31/12/2019
Fund	-0.84	-6.46	-2.50	26.07	17.51
Comparator Benchmark	3.35	-5.59	-0.54	19.09	14.61

Share class information

Share Class	ISIN	SEDOL	OCF	AMC	Minimum Initial	Minimum top up*
C Acc	GB00B719QW87	B719QW8	0.87%¹	0.75%	£500	£100

1 - The fund incurs transaction costs as a necessary part of buying and selling underlying investments in order to achieve the investment objective. The Ongoing Charges Figure for regulated funds does not include these costs. Details of these costs and how they are incurred are available upon request.

*Minimum investments only apply when investing directly through the Authorised Corporate Director

Fund facts

Launch date	16/04/1984
Name of fund manager	Ming Kemp
Fund size	£133.8m
Number of holdings	121
Legal structure	Open Ended Investment Company
Dealing frequency	Daily (Midday)
Ex-dividend date	16th Feb and 16th Aug
Distribution date	15th Apr and 15th Oct
Base currency	GBP
Benchmark	Bloomberg APAC ex Japan Large & Mid Cap Total Return China Capped Index
Sector	IA Asia Pacific ex Japan
Authorised Corporate Director	Waystone Management (UK) Ltd, authorised and regulated by the FCA

Fund statistics

	3 years
Standard Deviation	14.46
Sharpe Ratio	-0.39
Alpha	-2.43
Beta	1.00
Tracking Error	2.73
Information Ratio	-0.88

Statistical calculations are annualised and based on last 36 months total return performance against the fund benchmark. Source Data: Morningstar

Sector breakdown

Financials	25.0%	Energy	6.5%
Technology	23.0%	Materials	4.8%
Communications	10.9%	Real Estate	4.4%
Consumer Discretionary	10.8%	Consumer Staples	4.3%
Other	6.7%	Industrials	3.6%

Regional breakdown

Hong Kong/China	24.4%	Other	3.7%
India	20.8%	Singapore	2.7%
Australia	16.1%	Indonesia	2.6%
Taiwan	14.2%	Malaysia	2.2%
South Korea	11.9%	Philippines	1.4%

Top 10 holdings

Taiwan Semiconductor Manufac	9.1%
Samsung Electronics Co Ltd	5.4%
Tencent Holdings Ltd	3.3%
Alibaba Group	3.2%
Reliance Industries Ltd	2.4%
BHP Group Ltd	2.4%
AIA Group Ltd	2.3%
HDFC Bank limited	1.9%
Commonwealth Bank Of Austral	1.8%
ICICI Bank	1.7%

Ratings



Risk warning

Due to the underlying assets held, the price of the fund is classed as having above average to high volatility as at 20 February 2023.

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The comparator benchmark assists investors with evaluating the fund's performance against Asia Pacific returns. This benchmark has been chosen as it is believed to be appropriate given the fund's investment objective and policy.

For full details of the fund's risks, please see the latest prospectus and the Key Investor Information Document (KIID). Other share classes are available.