

# ASIAN EQUITIES **FUND**

MONTHLY FACT SHEET | 31 JULY 2022

#### **FUND STRATEGY**

The Fund invests in Asian companies where we identify a compelling value proposition through the application of the Cooper Investors' proprietary VoF investment process. We focus on companies with high standards of corporate governance, and with management that think and act like owners. The Fund generally holds 30-70 high conviction stocks across Asia.

#### **FUND FACTS**

Qiao Ma
Asia ex-Japan (AUD unhedged)
2 July 2007
MSCI All Countries Asia excluding Japan in Australian dollars net dividends
1.20%, per annum of the Net Asset Value (inclusive of GST and net of any RITC)
15% of the Fund's out-performance of the Benchmark plus GST (calculated and paid monthly in arrears directly from the Fund). A high water mark applies
Daily applications and redemptions
\$20,000
10% of the Net Asset Value

## FUND PERFORMANCE - NET RETURNS#

	Portfolio	Benchmark	Value Added
Rolling 10 Year	9.30%	9.51%	-0.21%
Since Inception*	8.24%	5.07%	3.17%
Since Inception^	230.03%	110.86%	119.17%
1 month	-0.06%	-2.65%	2.59%
Rolling 6 months	-19.91%	-13.82%	-6.09%
Rolling 1 Year*	-23.53%	-15.66%	-7.87%
Rolling 3 Year*	-1.02%	1.88%	-2.90%
Rolling 5 Year*	5.07%	4.55%	0.52%
Rolling 7 Year*	3.47%	5.37%	-1.90%
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- \* Annualised
- ^ Cumulative (inception date was 2 July 2007). # Net of fees and expenses.

Note: The historical figures are derived from the historical returns of the existing Cooper Investors Asian Equities Fund Wholesale Class, net of fees and costs that are applicable to the Retail Class units. Past performance is not a reliable indicator of future performance.

### **CURRENT GEOGRAPHICAL EXPOSURE**



- Hong Kong / China 35.6%
- India 18.4%
- Singapore 12.5%
- Taiwan 10.2%
- Other Regions 9.5% South Korea 3.7%
- Other Southeast Asian Countries 1.2%
- Cash 8.9%

# PORTFOLIO SNAPSHOT

Stock	Investment category
WNS	Growth
Singapore Exchange	Stalwart
ICICI Bank	Turnarounds
Samsung Electronics	Cyclicals

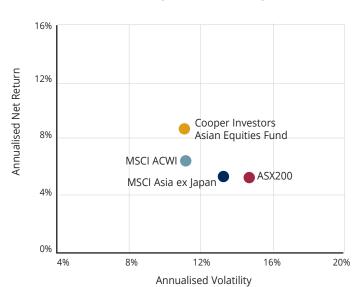
#### **CURRENT HOLDINGS BY SECTOR**



### **CURRENT HOLDINGS BY MANAGEMENT TYPE**



#### RETURNS AND VOLATILITY (SINCE INCEPTION)



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