

Detailed Fund Information

Management Group

First State Investments UK Ltd

Fund Name

AsiaPacLdrs A Acc GBP

Fund Sector

Asia Pacific Excluding Japan

Manager's Name

Angus Tulloch

Alistair Thompson

Fund Launch Date

01-Dec-2003

Fund Size

£4,468.00 (million)

Mid Price

320.08 p (Acc)

Yield*

0.68 %

XD Dates

Feb 01, Aug 01

Last Distribution

01/02/10 (XD Date)

31/03/10 (Pay Date)

0.539600 (Distribution)

Annual Charge

1.50 %

OBSR Rating

AAA

* Fund manager data for fixed interest funds may not identify yield as running or redemption yield. Skandia MultiFUNDS Limited and Skandia MultiFUNDS Assurance Limited assume these are redemption yields, as their provision is an FSA regulatory requirement.

Important Information

All performances are inclusive of net reinvested income. Performance figures and yields are as at 31/08/2010. Source: Financial Express. The value of investments and the income from them can fluctuate (this may partly be the result of exchange rate fluctuations) and investors may not get back the full amount invested. Past performance is not a guide to the future. This document is intended for institutional or professional investors and experienced advisers only.

Investment Objective

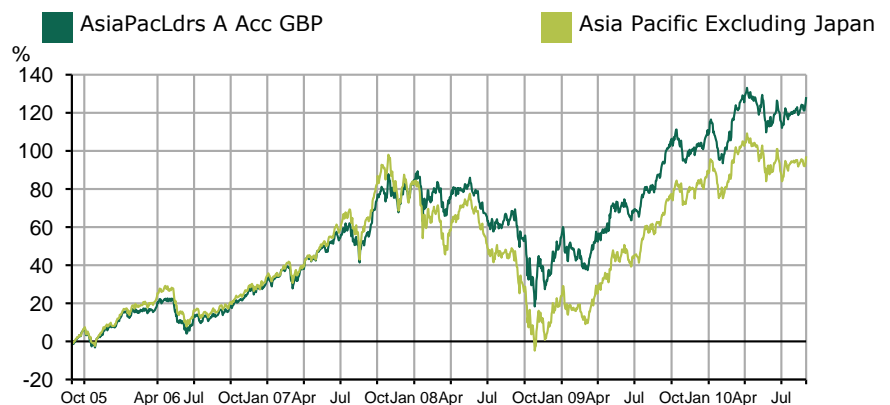
To achieve long term capital growth. The Fund invests in large and mid capitalisation equities in the Asia pacific region (excluding Japan, including Australasia).

Skandia Risk Evaluator as at 31/08/2010

Over 1 year	1	2	3	4	5	6	7	8	9	10
Over 3 year	1	2	3	4	5	6	7	8	9	10
Over 5 year	1	2	3	4	5	6	7	8	9	10

The fund risk score is based on historic volatility, as measured by standard deviation of returns, of the fund over the indicated time period. The historic volatility is then translated to the fund risk level which is a whole number ranging from 1 (least risky) to 10 (most risky). Fund risk scores provide a retrospective view of a fund's volatility, which may vary widely over different time periods, and are not necessarily indicative of a fund's future volatility.

Performance Information



01/09/2005 - 01/09/2010 © Financial Express Holdings 2010

Discrete Performance - 12 months to 30/06/10

	2010	2009	2008	2007	2006
Fund	28.14	1.63	7.47	36.43	19.41
Stock Sector Average	31.19	-4.85	-4.55	36.30	20.75

Cumulative Performance to 31/08/10

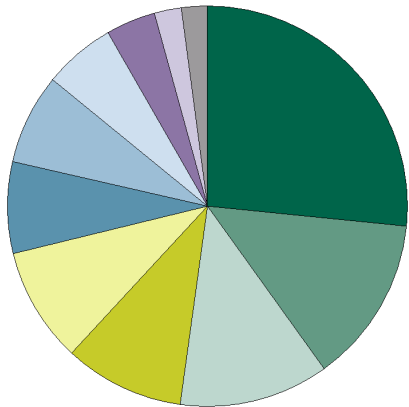
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	20.29	33.70	45.72	97.02	125.70
Stock Sector Average	19.69	30.30	19.18	67.20	94.24

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	13.37	21.58	7.91	0.77	0.46
Stock Sector Average	6.02	26.83	0.00	1.00	0.09

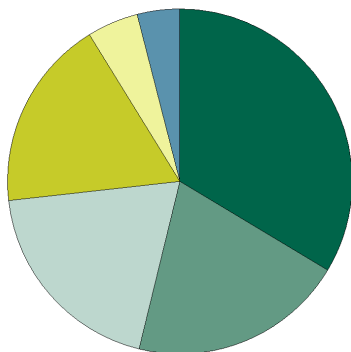
First State Investments UK Ltd
AsiaPacLdrs A Acc GBP

Breakdown 1



	(%)
Financials	26.6
Consumer Staples	13.5
Information Technology	12.1
Materials	9.7
Industrials	9.3
Telecommunications Utilities	7.4
Utilities	7.3
Health Care	5.8
Money Market	4.0
Consumer Discretionary	2.2
Others	2.1

Breakdown 2



	(%)
China	33.6
Australasia	20.2
South-East Asia	19.4
Korea	18.0
Indian Sub-Continent	4.8
Money Market	4.0

Largest Holdings

Holding	(%)	Holding	(%)
NEWCREST MINING	8.1 %	CHEUNG KONG(HLDGS)	4.5 %
LG CORP	5.7 %	SWIRE PACIFIC	3.4 %
HONG KONG & CHINA GAS CO	5.5 %	BRAMBLES LTD	3.2 %
TAIWAN SEMICONDUCTOR CO	5.5 %	DBS GROUP HLDGS LTD	3.0 %
OVERSEA-CHINESE BANKING CORP	4.9 %	SAMSUNG ELECTRONICS CO	2.9 %

Charts and Table data. Source: Financial Express, as at 31/07/2010

Information Source: Financial Express Limited

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