

OMI IM EUR Merian Asian Equity

Fund objective

The objective of the Merian Asian Equity Income Fund is to seek to achieve a total return through a combination of income and capital growth.

Detailed fund information

Unit name (Underlying) Merian Asian Equity Income

FE Crown Rating (Underlying) 

Sector Equity - Asia Pacific ex Japan

Domicile Isle of Man

Fund currency EUR

Unit currency EUR

Launch date 30-Jun-2015

Fund size (as at 01-Jan-1901) EUR0.0m

Primary asset class Equity

Inc / Acc Accumulating

Price and charges

Bid price (as at 20-Nov-2019) EUR 0.95

Offer price (as at 20-Nov-2019) EUR 1.02

Initial charge n/a

Annual charge 1.50%

Management information

Fund manager Mike Servent

Start date 18-May-2018

Fund manager Amadeo Alentorn

Start date 18-May-2018

Fund manager Ian Heslop

Start date 18-May-2018

Address King Edward Bay House,
King Edward Road, Onchan,
Isle of Man , British Isles

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Website

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Email ask@ominternational.com

Past performance overview fund vs. sector



Cumulative performance (%)

| | YTD | 3m | 6m | 1y | 3ys | 5ys |
|--------------------------------|-------|------|------|-------|-------|-------|
| OMI IM EUR Merian Asian Equity | +12.4 | +7.8 | +5.3 | +8.3 | +8.6 | - |
| Equity - Asia Pacific ex Japan | +16.6 | +6.7 | +7.3 | +15.0 | +23.8 | +32.8 |

Discrete performance (%)

| | YTD | 2018 | 2017 | 2016 | 2015 | 2014 |
|--------------------------------|-------|-------|-------|-------|------|-------|
| OMI IM EUR Merian Asian Equity | +12.4 | -19.3 | +16.6 | +11.8 | - | - |
| Equity - Asia Pacific ex Japan | +16.6 | -10.7 | +18.5 | +6.6 | -1.2 | +17.7 |

Growth of £1000 over 3 years

Total return performance of the fund rebased to 1000. Your actual return would be reduced by the cost of buying and selling the fund, and inflation.

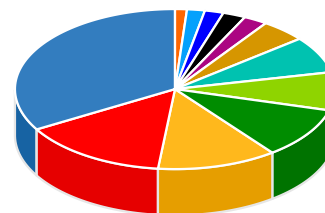


Fund

Performance figures are calculated on a bid price to bid price basis. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Pound Sterling unless otherwise specified

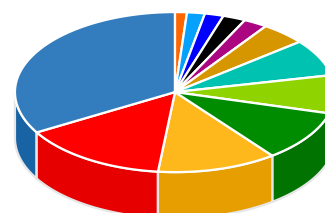
Asset allocation

| Key | Rank | Asset class | % of Fund (31.10.2019) |
|-----|------|-----------------------|---------------------------|
| A | 1 | Chinese Equities | 33.4 |
| B | 2 | Australian Equities | 14.9 |
| C | 3 | South Korean Equities | 12.1 |
| D | 4 | Taiwanese Equities | 10.3 |
| E | 5 | Indian Equities | 7.7 |
| F | 6 | Hong Kong Equities | 7.4 |
| G | 7 | Thai Equities | 4.6 |
| H | 8 | US Equities | 2.4 |
| I | 9 | Indonesian Equities | 2.3 |
| J | 10 | Global Equities | 1.9 |
| K | 11 | Malaysian Equities | 1.8 |
| L | 12 | Singapore Equities | 1.2 |



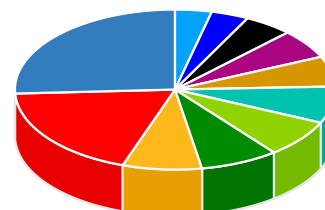
Regional breakdown

| Key | Rank | Region | % of Fund (31.10.2019) |
|-----|------|-----------|---------------------------|
| A | 1 | China | 33.4 |
| B | 2 | Australia | 14.9 |
| C | 3 | Korea | 12.1 |
| D | 4 | Taiwan | 10.3 |
| E | 5 | India | 7.7 |
| F | 6 | Hong Kong | 7.4 |
| G | 7 | Thailand | 4.6 |
| H | 8 | USA | 2.4 |
| I | 9 | Indonesia | 2.3 |
| J | 10 | Others | 1.9 |
| K | 11 | Malaysia | 1.8 |
| L | 12 | Singapore | 1.2 |



Sector breakdown

| Key | Rank | Sector | % of Fund (31.10.2019) |
|-----|------|------------------------|---------------------------|
| A | 1 | Financials | 25.8 |
| B | 2 | Information Technology | 18.9 |
| C | 3 | Consumer Discretionary | 8.0 |
| D | 4 | Industrials | 7.9 |
| E | 5 | Materials | 7.6 |
| F | 6 | Real Estate | 7.4 |
| G | 7 | Energy | 6.1 |
| H | 8 | Utilities | 5.9 |
| I | 9 | Communication Services | 4.9 |
| J | 10 | Unclassified | 3.8 |
| K | 11 | Consumer Staples | 3.7 |



Top ten holdings

| Rank | Holding | % of Fund (31.10.2019) |
|------|-----------------------------------|---------------------------|
| 1 | SAMSUNG ELECTRONICS CO., LTD. | 4.1 |
| 2 | ALIBABA GROUP HLDGS. LTD. | 3.6 |
| 3 | TAIWAN SEMICONDUCTOR MFG CO. LTD. | 3.1 |
| 4 | TENCENT HOLDINGS LTD. | 3.0 |
| 5 | BHP GROUP LTD | 2.2 |
| 6 | CHINA LIFE INSURANCE CO. CLASS H | 1.8 |
| 7 | CNOOC LIMITED | 1.7 |
| 8 | PING AN INS. (GROUP) CO. OF CHINA | 1.6 |
| 9 | CLP HOLDINGS LIMITED | 1.4 |
| 10 | LINK REAL ESTATE INVESTMENT TRUST | 1.4 |