

## AUGUST 2024 FACTSHEET

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 31-Aug-2024. All other data as at 17-Sep-2024.

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## FUND OVERVIEW

This fund invests in the shares of companies in the Pacific Rim and aims to achieve a return that is consistent with the return of the FTSE All-World Developed Asia Pacific ex-Japan Index.

## INDEX DESCRIPTION

The FTSE All-World Developed Asia Pacific ex Japan Index comprises Large and Mid Cap stocks providing coverage of South Korea, Hong Kong, Singapore, Australia, and New Zealand.

## KEY BENEFITS

- 1 Reduced tracking error to benchmark index through rigorous risk control
- 2 Diversified portfolio of securities tracking the sector exposure of the benchmark index
- 3 Minimised transaction costs leveraging our trading expertise and experience

**KEY RISKS:** All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed. The value of equities and equity-related securities can be affected by daily stock market movements. Other influential factors include political, economic news, company earnings and significant corporate events. Investment risk is concentrated in specific sectors, countries, currencies or companies. This means the Fund is more sensitive to any localised economic, market, political or regulatory events.

## 12 MONTH PERFORMANCE PERIODS

	30/6/2019- 30/6/2020	30/6/2020- 30/6/2021	30/6/2021- 30/6/2022	30/6/2022- 30/6/2023	30/6/2023- 30/6/2024	2023 Calendar Year
Fund	-5.52%	29.91%	-11.05%	2.98%	8.21%	4.90%
Benchmark	-5.47%	29.93%	-11.05%	2.92%	8.14%	4.87%

## 12 MONTH PERFORMANCE PERIODS



## CUMULATIVE &amp; ANNUALISED PERFORMANCE

CUMULATIVE (%)					ANNUALISED (% p.a.)		
1m	3m	6m	YTD	1 Year	3 Years	5 Years	Incept.

**CAPITAL AT RISK:** The value of investments and the income from them can fall as well as rise and are not guaranteed. Investors may not get back the amount originally invested.

## KEY FACTS

Umbrella	BlackRock Life Limited
Domicile	United Kingdom
Legal Structure	Domestic Commingled
Fund Launch Date	12-Nov-1998
Share Class Launch Date	23-Jun-1997
Unit Class Currency	GBP
Benchmark	FTSE All World Developed Asia Pacific ex Japan Net of Tax GBP (GBP)
Total Fund Size (M)	760.31 GBP
Number of Holdings	387
ISIN	GB00B00C2099
SEDOL	B00C209
Bloomberg Ticker	BGIAQPR
*currency equivalent	

## TOP 10 HOLDINGS (%)

SAMSUNG ELECTRONICS LTD	8.72
COMMONWEALTH BANK OF AUSTRALIA	5.22
BHP GROUP LTD	4.59
CSL LTD	3.31
NATIONAL AUSTRALIA BANK LTD	2.65
AIA GROUP LTD	2.63
WESTPAC BANKING CORPORATION CORP	2.42
SK HYNIX INC	2.31
ANZ GROUP HOLDINGS LTD	2.04
DBS GROUP HOLDINGS LTD	1.85
<b>Total of Portfolio</b>	<b>35.74</b>
Holdings subject to change	

## CUMULATIVE & ANNUALISED PERFORMANCE

Unit Class	0.03%	2.78%	3.26%	0.76%	8.64%	0.41%	4.61%	6.95%
Benchmark	0.04%	2.76%	3.21%	0.67%	8.57%	0.37%	4.60%	6.69%

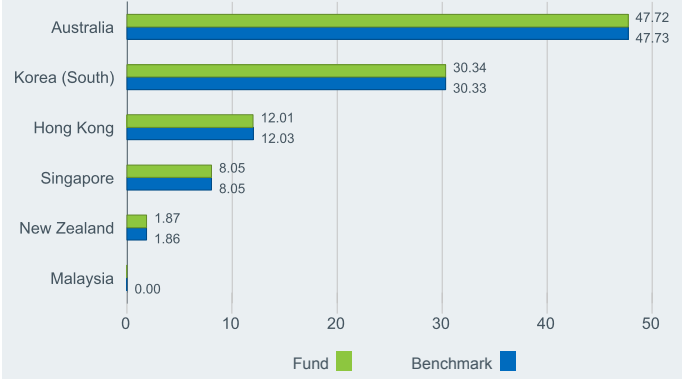
The figures shown relate to past performance. Past performance is not a reliable indicator of future results and should not be the sole factor of consideration when selecting a product or strategy. Share Class and Benchmark performance displayed in GBP, hedged fund benchmark performance is displayed in GBP. Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested where applicable. The return of your investment may increase or decrease as a result of currency fluctuations if your investment is made in a currency other than that used in the past performance calculation. **Source:** BlackRock

## SECTOR BREAKDOWN (%)

	Fund	Benchmark	Active
Financials	29.73%	29.74%	-0.01%
Telecommunications	11.32%	11.32%	0.00%
Industrials	10.60%	10.60%	0.00%
Basic Materials	9.80%	9.80%	0.00%
Consumer Discretionary	8.86%	8.84%	0.01%
Health Care	7.31%	7.31%	0.00%
Real Estate	6.91%	6.91%	0.00%
Technology	5.97%	5.98%	0.00%
Consumer Staples	3.47%	3.47%	-0.01%
Utilities	3.05%	3.05%	0.00%
Energy	2.99%	2.99%	0.01%

<sup>1</sup>Allocations are subject to change. **Source:** BlackRock

## GEOGRAPHIC BREAKDOWN (%)



Allocations are subject to change. **Source:** BlackRock

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