

ABAPAC-RMF

abrdn Asia Pacific Equity Retirement Mutual Fund

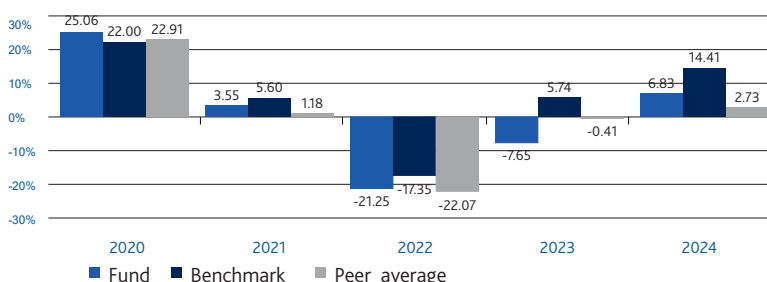
Fund Type / Fund Group

- Equity Fund
- Feeder fund
- RMF
- Asia Pacific Ex Japan group

Investment Policy

- The Fund will mainly invest in units of a foreign fund, abrdn Pacific Equity Fund SGD Class, which is managed by abrdn Investments (Asia) Limited.
- Invest in master fund ,with net exposure at least 80% of its NAV, in average, in any accounting period.
- abrdn Pacific Equity Fund (Master Fund) is a diversified portfolio of Asia-Pacific equities excluding Japanese equities.
- The fund aims to achieve performance close to the Master Fund while the Master Fund aims to outperform the benchmark.

Calendar year performance (%pa)



Performance (Annualized return for the period from 1 year)

	YTD	3 mths	6 mths	1 yr
Fund	-3.46	-3.46	-5.37	0.95
Benchmark	-0.30	-0.30	-2.41	9.15
Average	0.64	0.64	-6.98	-1.07
Fund SD	12.34	12.34	11.33	13.35
Benchmark SD	12.96	12.96	12.32	14.01
	3yrs	5 yrs	10 yrs	Since Inception
Fund	-6.59	2.42	0.58	2.26
Benchmark	1.66	8.31	4.64	6.25
Average	-4.91	4.42	0.78	
Fund SD	14.12	14.97	14.56	13.53
Benchmark SD	14.80	15.54	16.38	15.32

Risk Level



High Risk

Invest in equity with net exposure at least 80% of its NAV ,in average, in any accounting period

Fund Information

Registration Date	13/12/2011
Class Launched Date	13/12/2011
Dividend policy	No dividend payout
Fund Duration	Indefinite

Fund Manager

- Ms. Darunrat Piyayodilokchai (01/12/2021)
- Ms. Duangthida Sae-Tae (18/10/2021)

Benchmark

MSCI AC Asia-Pacific ex Japan 100.00%

The benchmark is used for performance comparison. FX hedging is on Fund Manager's discretion. FX hedging is performed with an aim to remove at least 90% of FX exposure. For performance illustration purpose, the Master Fund's benchmark in SGD is shown. Please note that any carry effect and hedging costs are not reflected in this benchmark. Benchmark is shown in SGD, which is different from the fund currency which is shown in THB. To compare the performance or standard deviation of the fund with the benchmark, data should be in the same currency to avoid the effect of currency differences.

Disclaimer

- Investing in investment units is not a money deposit.
- Past performance/ Performance comparison relating to a capital market product is not a guarantee of future results.

Anti Corruption	Under supervision by the parent company to comply with law
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Prospectus

Investor should study liquidity risk management tools from the full prospectus.



<https://www.abrdn.com/en-th/investor/fund-centre/fund-literature>

Subscription		Redemption		Statistic Information	
Subscription period	Every business day	Redemption period	Every business day	Maximum Drawdown	-37.28%
Subscription time	9.00am - 3.30pm	Redemption time	9.00am - 1.00pm	Recovering Period	n/a
Initial subscription	1,000 THB	Minimum redemption	0 THB	FX Hedging	92.62%
Subsequent subscription	1,000 THB	Minimum balance	0 THB	Sharpe Ratio	-0.04
		Minimum unit	0	Alpha	-8.81
		Redemption Settle date	T+5 is 5 working day from redemption order date	Beta	0.88

Remark

Redemption settlement period is T+5 from the redemption date. Not include master fund's holidays

Fund' fees and charges (% of NAV pa/Include VAT)

Fee	Maximum	Actual
Management fee	1.8725	1.8725
Total expenses	2.6750	2.0400

Remark

Country allocation of master fund (%)

China	30.97
India	21.83
Taiwan	13.91
Korea (South)	9.68
Australia	6.74

Unitholder's fees (% of the unit price)

Fee	Maximum	Actual
Front-end fee	3.00	0.00
Back-end fee	1.00	1.00
Switch in fee	0.00	0.00
Switch out fee	0.00	0.00
Transfer fee	0.00	0.00

Remark

- Back-end fee : Charge 1% only in the case of switching-out to other asset management companies
- In case of switching-out to other asset management companies, no switching-out fee but back-end fee of 1% will be applied

Sector allocation/Sector allocation of Master fund(%)

Financials	23.25
Information Technology	21.73
Consumer Discretionary	14.75
Communication Services	12.34
Industrials	7.62

Asset Type Breakdown(%)

Unit Trust	99.29
Cash and Others	0.71

Top 5 Holdings(%)

abrdn Pacific Equity Fund	99.29
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Top 5 Holdings of master fund(%)

Taiwan Semiconductor Manufacturing Co Ltd	9.68
Tencent Holdings Ltd	9.02
Meituan-Class B	3.52
Samsung Electronics Co Ltd	3.13
AIA Group Ltd	3.13

Invest in the other funds more than 20% (Domestic or Foreign Funds)

Fund name	N/A	web link	
Fund name	N/A	web link	
Fund name	abrdn Pacific Equity Fund	ISIN code	SG9999000459
		Bloomberg code	ABPACII SP
Fund name	N/A	ISIN code	
		Bloomberg code	

**Disclaimer**

Maximum Drawdown : The percentage of the fund's maximum loss in the past 5 years (or since the fund's inception if it is launched for less than 5 years) which is measured from the highest NAV per unit to the lowest NAV per unit during such period. Maximum Drawdown is an indicator of the risk of loss from investing in the fund.

Recovering Period : The length of time that the fund takes in recovering from the point of maximum loss to earning back the initial investment.

FX Hedging : The percentage of foreign currency investment with FX hedging.

Portfolio Turnover Ratio : The frequency of securities trading in the fund portfolio over a certain period, calculated by taking the lower value between the sum of the value of securities purchased and the sum of the value of securities sold of the fund in 1 year period divided by the average NAV in the same period. A fund with high Portfolio Turnover Ratio indicates frequent securities trading by fund manager resulting in high trading costs. Therefore, it is necessary to compare with the performance of the fund in order to assess the worthiness of such securities trading.

Sharpe Ratio : A ratio between the excess return of a fund and the risk of investment. The Sharpe ratio reveals the average investment return, minus the risk-free rate of return, divided by the standard deviation of returns for the fund. The Sharpe ratio reflects the extra return that should be received by the fund to compensate the amount of risk taken in investment. The fund with a higher Sharpe ratio is considered superior to other funds in terms of management efficiency since it provides higher excess return under the same risk level.

Alpha : The excess return of a fund relative to the return of a benchmark index. A fund with high alpha indicates that it is able to beat the performance of its corresponding benchmark which is a result of the capabilities of the fund manager in selecting appropriate securities for investment or making investment in a timely manner.

Beta : A measure of the degree and direction of volatility of the rate of return of assets in the investment portfolio of the fund compared to the changes in the overall market. A beta of less than 1.0 implies that the rate of return of the fund's assets is less volatile than that of the securities in the broader market whereas a beta of greater than 1.0 implies that the rate of return of the fund's assets is more volatile than that of the broader market.

Tracking Error : The efficiency of the fund to imitate its return to benchmark. Low Tracking Error means the fund is effective in generating return close to benchmark. High Tracking Error means the fund generates return more deviate from benchmark.

Yield to Maturity : The rate of return earned on a bond held to maturity, calculated from the interest expected to receive in the future over that bond duration and paid back principal discounted to the present value. It is used to measure return of fixed income funds by calculating the weighted average of Yield to Maturity of each bond that the fund invests. As Yield to Maturity has standard unit in percentage per annum, it can be used to compare the returns between fixed income funds that have an investment policy of holding bonds until maturity and similar investment characteristics.

Contact Us

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