



Ashburton Chindia Equity Fund

A specialised, high conviction approach to each country to tap into the potential with long-term returns in mind.

Why invest in this Fund?

Launched 11 years ago as a blend of two future global leaders, the Ashburton Chindia Equity Fund targets capital growth through investments in China and India.

China and India have stable governments, pushing ahead with reforms which will see each become a major player in world economics for years to come.

We have developed and refined our approach over many years to create a blended approach that reflects our extensive experience in Asia and a deep understanding of the equity market landscape in each economy.

The Fund takes a specialised, high conviction approach to each country to tap into the potential with long-term returns in mind.

China - A purely quantitative approach instils discipline, objectivity and clarity

India - Identify well-managed, consistent companies through fundamental research

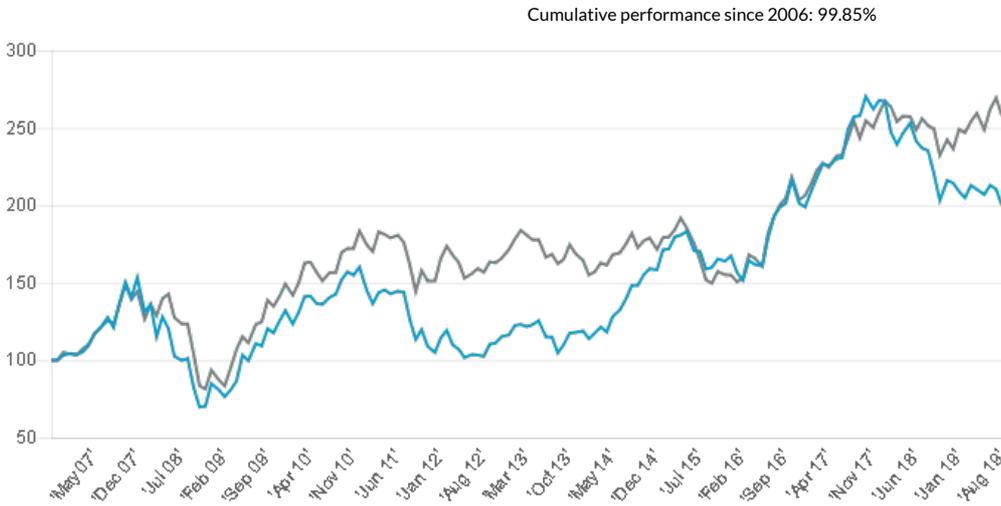
Find out more about process [here](#).

How do I invest?

You will also need to review the relevant Fund literature which can be found [here](#).

If you are unsure if this Fund is appropriate for you needs, speak to your financial advisor. Alternatively, if you do not require advice you can [invest now](#).

ISIN	JE00BGY6W218	Sedol	BGY6W21	Bloomberg	ASHCERG JY
Currency	Sterling	Risk rating	High	Domicile	Jersey
Launch date	01/12/2006	Fund size	\$22.31 m	Dealing	Daily
NAV	1.0117	Daily change	0.52%	Price date	12/12/2019



Source: Morningstar, Ashburton Investments as at August 2019

- Ashburton Chindia Equity Fund - Sterling R share class
- Benchmark - MSCI EM GR GBP

Sector allocation



- Financials - 18.16%
- Real Estate - 15.27%
- Industrials - 12.82%
- Consumer Discretionary - 12.61%
- Information Technology - 10.63%
- Consumer Staples - 7.60%
- Materials - 7.55%
- Utilities - 5.46%
- Energy - 4.33%
- Health Care - 2.17%
- Communication Services - 1.93%
- Cash - 1.49%



Ashburton Investments is the FirstRand Group's new generation investment manager, bringing together the investment expertise from across the Group. Assets under management for Ashburton Investments as at 30 June 2019 was R103 billion.