

Guinness Asian Equity Income Y Dis GBP

15/12/2023

Sector : IA Asia Pacific Excluding Japan

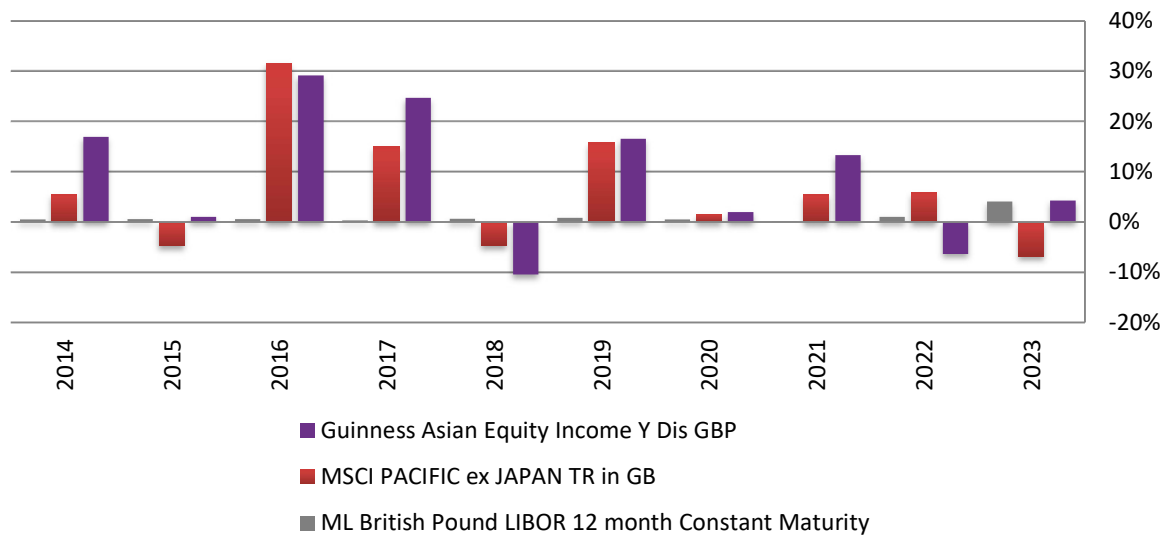
Benchmark : MSCI PACIFIC ex JAPAN TR in GB

| Fund information | |
|---------------------|----------------|
| Fund structure | ICVC |
| ISIN | IE00BDHSRF15 |
| Fund size (million) | £275 |
| Fund manager | Edmund Harriss |
| Manager start date | 19/12/2013 |
| Average yield | 4.87% |
| OCF | 0.89% |

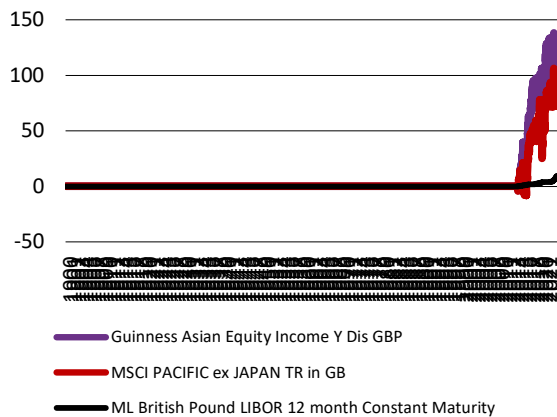
| Compound annual growth rate | 5 years | 10 years |
|------------------------------------|---------|----------|
| Guinness Asian Equity Income Y Dis | 5.3% | N/A |
| Benchmark | 3.9% | N/A |
| Cash | 1.3% | 0.9% |

| Alpha data | |
|----------------------|-------|
| Average annual alpha | 3.99% |
| Alpha volatility | 8.33% |

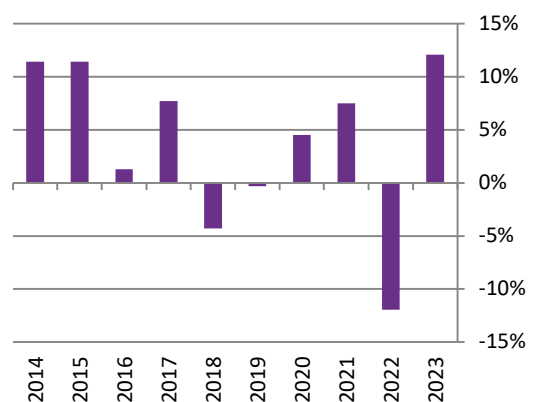
Annual returns



Cumulative returns



Annual AlphaQuest alpha

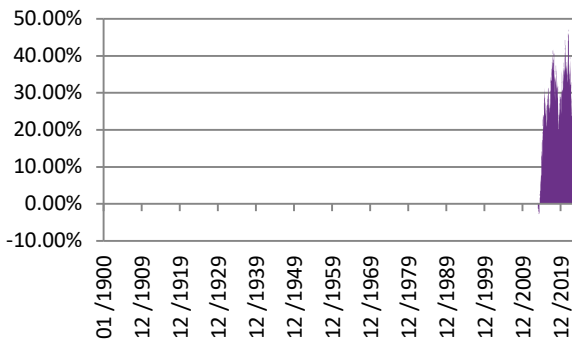


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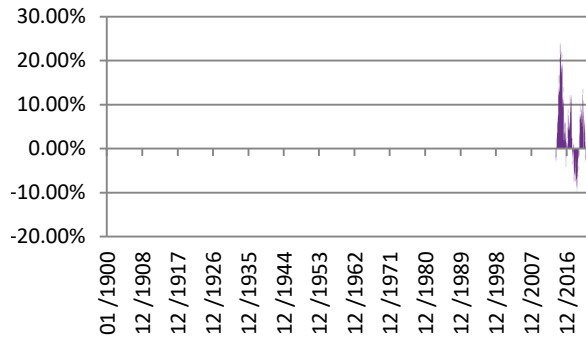
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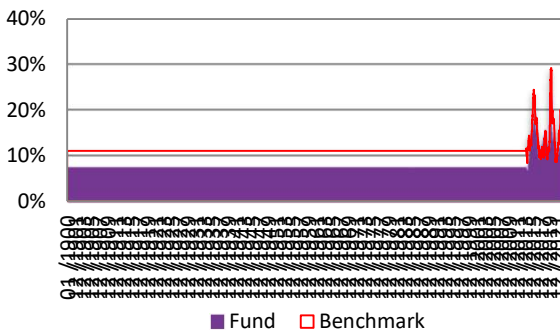
Cumulative alpha evolution



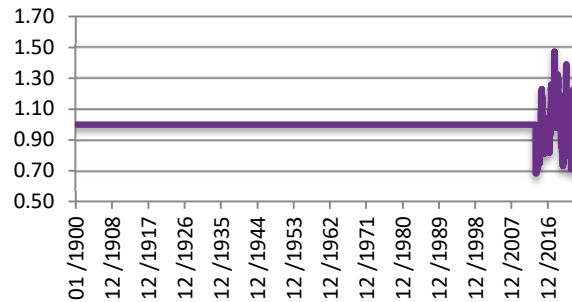
12-month alpha evolution



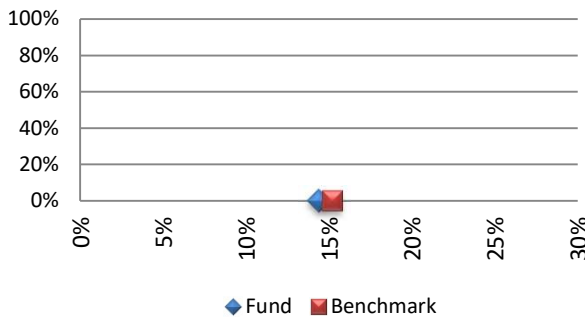
Volatility evolution



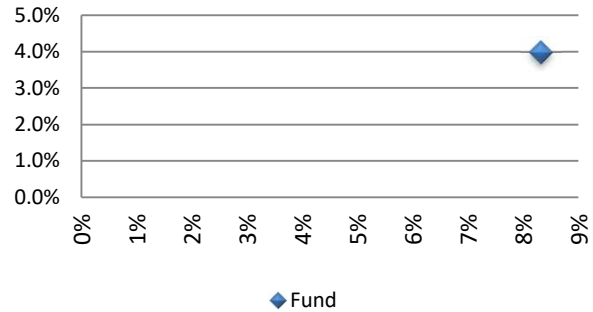
Fund 6-month beta evolution



10 year compound annual growth rate vs vol



Average annual alpha vs alpha vol



All performance returns shown are net of fees.

All fund data is shown over a period of the 10 years preceding that date printing in the top right corner of this data sheet. If a fund did not exist for all of those 10 years, or if the manager started his tenure during those 10 years, data will only show from the point at which either the fund launched or the current manager began.

What the charts show

- **Annual returns** The fund's percentage annual total returns against its benchmark or sector, and cash.
- **Cumulative returns** The fund's total return over time.
- **Annual AlphaQuest alpha** A measure of the fund's annual risk-adjusted outperformance, calculated using FundCalibre's own proprietary AlphaQuest system. This chart can give you an idea of the consistency of alpha generation from one year to the next.
- **Cumulative alpha evolution** How the fund's total alpha progresses over time. This chart can also help you to quickly visualise the consistency of a manager's performance.
- **12-month alpha evolution** A rolling view of how much alpha a manager had generated over the past 12 months. The idea is to see how the alpha is changing over time.
- **Volatility evolution** How the fund's volatility has changed over time. If the fund is above the orange line, it's more volatile than the benchmark/sector, if it's below the orange line, it's less volatile.
- **Fund 6-month beta evolution** A measure of the fund's beta over a rolling 6-month view, using FundCalibre's own model. Because beta changes constantly, we believe that a shorter, rolling beta is a more accurate and more meaningful way of showing beta over a longer time period.
- **10 year compound annual growth vs volatility** Shows at a glance the funds 10 year compound annual performance and annualised volatility relative to the benchmark.
- **Average annual alpha vs alpha volatility** FundCalibre's own calculation of a fund's average annual alpha and the volatility of that alpha. Shows a manager's absolute level of alpha and consistency. The lower alpha volatility the greater the manager's consistency has been historically.

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