

Asia-Focused Funds

prepared by B-CAP 2021-03-11

Table with columns: Category, Ticker, Name, Expense Ratio (% NAV), Launch, Actively Managed?, Benchmark Ticker, Benchmark Name, Leverage?, Swaps Based?, Last Price, Mkt Cap (\$M), FX, Hedged?, Avg Daily Traded (\$M LC), Avg Bid-Ask Spread (%), Short Interest Days to Cover, Total Return YTD, Total Return -1M, Total Return -3M, Total Return -6M, Total Return -12M, Std Dev -12M, Total Return CAGR -5Y, Std Dev -5Y, Avg Mkt Cap (\$B), Avg P/E, Avg P/S, Fund Div Yield Ind'd, Fund Div Yield TTM, Fund Div Growth -12M, Fund Div CAGR -5Y, Fund Div Proj Growth +3Y.

Note: Priced as of 2021-03-11
Source: Bloomberg and B-CAP calculations.